

PARISH OF LIVINGSTON

BUDGET REPORT

JANUARY 1, 2020



FEB 2020

PARISH OF LIVINGSTON

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2020 Budgets**

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Parish of Livingston

OFFICE OF THE PRESIDENT

LAYTON RICKS

PARISH PRESIDENT



December 5, 2019

To the citizens of Livingston Parish and the Livingston Parish Council:

In accordance with Article V, Section 5-03 of the Livingston Parish Home Rule Charter, the 2020 Operating budget for the Livingston Parish Government is herein presented.

The 2020 Budget has been prepared to maintain all individual funds responsibly and is presented on a line item basis. Each line of revenue and expenditure is identified for your review. Accordingly, the details provided support our effort to remain transparent and financially accountable.

The condition of the national and local economy was one of the factors considered by the Parish's elected officials when setting the 2019 Budget. The Parish's local economy is impacted by many factors. Most notably, the Parish's primary industries and employers are: government, metal fabrication, fire equipment, retail trade, lumber & wood products, manufacturing and construction. While we hope that growth for many of our employers will have a positive impact on our revenue, we remain conservative in our estimates.

Another important factor impacting the Parish's resources has been the continued growth in population during the last 10+ years. As the Parish's population has grown, more demand has been placed on governmental services to include: roads, drainage, health and welfare and public safety. As these demands for services rise, the Parish's financial obligations have risen. This has increased the importance of allocating Parish resources to the areas in the greatest need.

Another major factor affecting the 2020 Budget is the Parish collections for both property and sales taxes, which approximate 41% of budgeted revenues. Fiscal prudence was used in the preparation of the Budget, taking into consideration the state of National, State and local economic conditions.

Operating and Capital Budgets are based on conservative estimates and are summarized as follows:

OPERATING AND CAPITAL BUDGET

Year 2019 compared to Year 2020

BUDGET	2019	BUDGET	2020
OPERATING BUDGET		Amount	Amount
General	\$ 9,020,997	\$ 17,244,375	
Special Revenue	44,175,281	38,973,611	
Debt Service	10,096,989	9,782,660	
TOTAL OPERATING BUDGET	\$ 63,293,267	\$ 66,000,646	

The 2020 Budget provides for the Parish to maintain vital services for the public, including:

- Operation of a first class health unit.
 - Operation of a new, safer, state-of-the-art Courthouse facility.
 - Operation of a jail system to support public safety activities.
 - Operation of an emergency preparedness department for future emergency events.
 - Public, Educational, and Governmental (PEG) Access Channel-initiation of a channel to provide valuable and timely information to the public.
- In order for the Parish to continue an adequate level of support for existing services and continue to address its growing needs, some of the specific efforts included:
- Resources have been allocated in the areas of Adjudicated Property, Bingo, Mosquito Abatement and Animal Control to meet the needs in the most efficient and effective way possible.

2020 Financial Highlights

General Fund

The General Fund is the primary operating fund of the Parish Council and is always classified as a major fund. It is used to account for all activities except those required to be accounted for in other funds. Revenues derived by the General Fund are expected to be approximately \$11 million, with projected expenses of \$17.1 million. The General fund also supports other Parish activities that require interfund transfers to other funds, which are projected to be \$381,825 on a net basis.

In addition to basic operating expenses, the Parish supports other governmental offices as follows:

Criminal Court	\$ 279,490
District Attorney	\$ 848,567
Clerk of Court	\$ 99,000
Assessor	\$ 18,200
Ward II	\$ 89,740
Justice of the Peace	\$ 145,406
Court	\$ 59,477
Registrar of Voters	\$ 128,162
Elections	\$ 7,700
Coroner	\$ 650,000

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes. The three major special revenue funds are as follows:

Health Unit Fund - This fund accounts for State and Parish health programs. The major means of financing are provided by ad valorem taxes, state revenue sharing, and permits.

The revenues for the health unit are expected to be approximately \$1,360,000 for 2020.

Expenditures and interfund transfers are projected to be approximately \$1,174,000.

Jail Fund - This fund accounts for the maintenance and operation of the jail, and transfers to the Jail Debt Service Fund for the repayment of the jail bonds. These activities are funded through sales tax collections.

Revenues are expected to be \$4.54 million for 2020, primarily from sales tax. Expenditures are projected to be \$5.4 million for 2020. The Parish has formed an advisory committee on jail operations and is working towards eliminating the deficit fund balance over the next several years.

Road Fund - This fund account for maintenance of parish wide roads and streets. Major means of financing are provided by sales tax, ad valorem tax, and state revenue sharing.

The Road fund is expecting approximately \$29.5 million in revenues during 2020 that is largely from property and sales taxes and state grant funds. The Parish operates both a capital outlay and road maintenance program from these funds. The fund pays approximately \$4.7 million in debt service related to the issuance of debt used to support a parish wide road overlay project performed in a prior year.

Debt Service Funds

The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest and related costs. The major debt service fund is as follows:

Road Debt Service Fund - This fund accounts for the principal, interest and related charges for the Road Bonds originally issued in 2006, the transfers from the Road Fund, and the accumulated restricted cash for the repayment of the bonds. During 2020, debt service is approximately \$4.7 million.

This Budget provides critical services needed by the community. The demand for the related costs of providing these services continues to increase. It is essential that we continue to carefully align community needs with available resources. In short, the real challenge presented to Parish Government is that we make critical decisions at the appropriate time which will result in the best use of the limited resources available to the Parish.

Sincerely,

Parish President

LIVINGSTON PARISH COUNCIL
2020 Summary
2020 Budgets

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Total</u>
Revenue				
11 Taxes	\$ 1,277,467	\$ 21,660,000	\$ 800,000	\$ 23,737,467
12 Licenses and Permits	2,690,000	10,150	-	2,700,150
13 Intergovernmental Revenues	3,391,509	22,187,263	-	25,578,772
14 Fees	3,355,700	245,000	-	3,600,700
15 Fines and Forfeitures	20,000	1,600,000	-	1,620,000
16 Use of Money and Property	200,000	100,000	56,400	356,400
17 Miscellaneous Revenue	108,000	18,100	-	126,100
Total Revenue	\$ 11,042,676	\$ 45,820,513	\$ 856,400	\$ 57,719,589
Expenditures				
51 General Government	\$ 14,876,220	\$ 471,731	\$ -	\$ 15,347,951
52 Public Safety	1,927,321	11,118,616	-	13,045,937
53 Public Works	86,301	26,354,314	-	26,440,614
54 Health & Welfare	284,534	1,028,951	-	1,313,484
55 Culture and Recreation	1,500	-	-	1,500
56 Economic Development	68,500	-	-	68,500
59 Debt Service	-	-	-	-
Total Expenditures	\$ 17,244,375	\$ 38,973,611	\$ 9,782,660	\$ 66,000,646
Revenue Over (Under) Expenditures	\$ (6,201,700)	\$ 6,846,902	\$ (8,926,260)	\$ (8,281,057)
Other Financing Sources (Uses)				
18 Transfers In	\$ 1,921,000	\$ 80,000	\$ 8,549,515	\$ 10,550,515
18 Transfers In from Component Units	-	-	992,217	992,217
63 Transfers Out To Governmental Fund	(2,202,825)	(8,347,690)	-	(10,550,515)
76 Transfers Out to Enterprise Funds	(100,000)	-	-	(100,000)
Total Other Financing Sources (Uses)	\$ (381,825)	\$ (8,267,690)	\$ 9,541,732	\$ 892,217
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	(6,583,525)	(1,420,788)	615,472	(7,388,840)
Beginning Fund Balance	21,620,171	6,526,027	8,424,161	36,570,360
Ending Fund Balance	\$ 15,036,646	\$ 5,105,239	\$ 9,039,634	\$ 29,181,520

LIVINGSTON PARISH COUNCIL
2019 Summary (Amended)
2019 Budgets

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Total</u>
Revenue				
11 Taxes	\$ 1,277,467	\$ 21,668,357	\$ 750,000	\$ 23,695,824
12 Licensees and Permits	3,105,537	8,268	-	3,113,804
13 Intergovernmental Revenues	3,296,721	14,092,958	-	17,389,679
14 Fees	3,696,535	212,418	-	3,908,953
15 Fines and Forfeitures	21,379	3,493,348	-	3,514,727
16 Use of Money and Property	326,286	125,882	79,666	531,834
17 Miscellaneous Revenue	256,906	179,867	-	436,773
Total Revenue	\$ 11,980,831	\$ 39,781,098	\$ 829,666	\$ 52,591,595
Expenditures				
51 General Government	\$ 6,558,661	\$ 2,191,824	\$ -	\$ 8,750,484
52 Public Safety	2,007,038	16,898,239	-	18,905,277
53 Public Works	80,367	24,009,820	-	24,090,187
54 Health & Welfare	238,076	1,075,398	-	1,313,474
55 Culture and Recreation	1,764	-	-	1,764
56 Economic Development	135,092	-	-	135,092
59 Debt Service	-	-	10,096,989	10,096,989
Total Expenditures	\$ 9,020,997	\$ 44,175,281	\$ 10,096,989	\$ 63,293,267
Revenue Over (Under) Expenditures	\$ 2,959,834	\$ (4,394,183)	\$ (9,267,323)	\$ (10,701,672)
Other Financing Sources (Uses)				
18 Transfers In	\$ 2,104,000	\$ 1,585,559	\$ 8,390,948	\$ 12,080,507
18 Transfers In from Component Units	-	(131,399)	911,048	779,649
22 Bond Issuance/Refunding	-	-	541,965	541,965
63 Transfers Out To Governmental Fund	(3,661,841)	(8,418,665)	-	(12,080,507)
76 Transfers Out to Enterprise Funds	(100,000)	-	-	(100,000)
Total Other Financing Sources (Uses)	\$ (1,657,841)	\$ (6,964,506)	\$ 9,843,961	\$ 1,221,614
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	\$ 1,301,992	\$ (11,358,688)	\$ 576,638	\$ (9,480,058)
Beginning Fund Balance	\$ 20,318,179	\$ 17,884,716	\$ 7,847,523	\$ 46,050,418
Ending Fund Balance	\$ 21,620,171	\$ 6,526,027	\$ 8,424,161	\$ 36,570,360

LIVINGSTON PARISH COUNCIL
 General Fund
 2020 Original Budget

FUND	FC	DEPT GL CODE	2018 Final				Estimate				% Chg 2019				% Chg 2020			
			2017 Actual	Adopted Budget	2018 Actual	2019 Original	2019 YTD	Remainder of	2019 Final	Adopt/ 2019	Projected/	Original	2020 Projected	2019 Adopted	Projected/	Original	2019 Adopted	
		Revenue																
001	1101	4500	411000	Ad Valorem Taxes	\$ 1,640,619	\$ 1,277,467	\$ 163,106	\$ 1,277,467	\$ 74,934	\$ 1,202,533	\$ 1,277,467	0%	\$ 1,277,467	0%	0%	0%	0%	
001	1103	4500	414020	Cable Television	\$ 1,156,965	\$ 1,128,576	\$ 1,114,599	\$ 1,300,000	\$ 552,124	\$ 1,104,248	-15%	\$ 1,100,000	0%	0%	0%	0%	0%	
001	1251	4500	421000	Alcohol & Beer Licenses	9,594	13,063	9,875	40,000	58,306	68,306	71%	40,000	-41%	-41%	-41%	-41%	-41%	
001	1251	4500	423000	Occupational & Professional	1,055,476	1,146,243	1,131,830	1,050,000	671,381	1,071,381	2%	1,050,000	-2%	-2%	-2%	-2%	-2%	
001	1251	5410	424000	Regulatory/Protective	1,466,763	1,575,795	1,559,258	1,400,000	1,474,387	491,462	1,965,850	40%	1,600,000	-19%	-19%	-19%	-19%	-19%
001	1251	425011	Donations	-	-	-	2,500	2,500	#DIV/0!	-	-100%	-	-	-	-	-	-	
001	1353	5600	430100	Federal Grants	984,698	1,517,864	1,688,581	3,855,996	830,645	695,256	1,525,901	-60%	1,317,756	-14%	-14%	-14%	-14%	-14%
001	1351	4500	433005	Severance Tax Equalization	753,437	759,126	741,456	850,000	207,026	550,000	757,026	-11%	750,000	-1%	-1%	-1%	-1%	-1%
001	52	5200	433300	State Grants	19,853	3,144	4,208	3,500	21,646	21,646	518%	256,932	108%	108%	108%	108%	108%	
001	1351	5350	433310	IGR - DMV Transaction Fee	140,150	160,480	149,886	150,000	71,916	51,369	123,285	-18%	150,000	22%	22%	22%	22%	22%
001	1354	6180	433315	IGR - Council on Aging Grant	212,661	211,236	199,388	260,000	116,214	100,000	216,214	-17%	260,000	20%	20%	20%	20%	20%
001	1351	4500	433350	State Shared Revenue	105,538	143,325	143,101	108,000	71,214	35,607	106,821	-1%	106,821	0%	0%	0%	0%	0%
001	1352	5200	433540	IGR - Fire Rebate	599,092	541,511	541,511	550,000	545,829	545,829	-1%	550,000	1%	1%	1%	1%	1%	1%
001	1451	4605	440000	Fees, Charges & Commissions for Services	109,270	80,425	84,749	75,000	65,994	21,998	87,992	17%	75,000	-15%	-15%	-15%	-15%	-15%
001	1551	4100	450000	Fines & Forfeitures	9,574	9,026	8,086	10,000	11,059	3,686	14,746	47%	10,000	-32%	-32%	-32%	-32%	-32%
001	16	4505	461000	Interest Earnings	198,829	246,562	252,543	200,000	217,524	108,762	326,286	63%	200,000	-39%	-39%	-39%	-39%	-39%
001	16	4500	464000	Rents	20,400	20,338	20,038	20,700	14,100	4,700	18,800	-9%	20,700	10%	10%	10%	10%	10%
001	16	4500	465000	Royalties	1,971,050	1,877,658	1,885,264	1,850,000	1,769,256	589,752	2,359,008	28%	2,000,000	-15%	-15%	-15%	-15%	-15%
001	1454	5865	465001	Contract Supplement - WM	40,000	40,000	40,000	40,000	20,000	40,000	0%	40,000	0%	0%	0%	0%	0%	0%
001	16	4500	467000	Comm on Vend Mac, Phones, Coin, etc.	6,368	5,978	6,664	5,000	4,833	2,417	7,250	45%	5,000	-31%	-31%	-31%	-31%	-31%
001	17	4500	470000	Misc Revenue	5,223	72,843	74,874	20,000	167,947	-	167,947	740%	20,000	-88%	-88%	-88%	-88%	-88%
001	51	4190	492000	Refunds of Expenditures	81,825	77,123	81,867	85,723	52,185	25,000	77,185	-10%	80,000	4%	4%	4%	4%	4%
Total Revenue			\$ 10,587,384	\$ 10,907,782	\$ 9,940,881	\$ 13,151,386	\$ 7,021,021	\$ 4,864,666	\$ 11,885,687	-10%	\$ 10,909,676	-8%						

LIVINGSTON PARISH COUNCIL

General Fund
2020 Original Budget

LIVINGSTON PARISH COUNCIL

General Fund

LIVINGSTON PARISH COUNCIL
 General Fund
 2020 Original Budget

FUND	FC	DEPT GL CODE	2018 Final				Estimate		% Chg 2019		% Chg 2020	
			2017 Actual	Adopted Budget	2018 Actual	2019 Original	Actual	2019	Adopted Budget	Original	Projected/2019	2020 Projected
001	52	5410 512000 Vehicle Taxable Fringe Benefit	2,859	1,860	1,881	1,860	1,350	497	1,847	-1%	1,847	0%
001	52	5410 515100 FICA	32,016	36,430	36,908	38,364	28,782	11,649	40,430	5%	41,312	2%
001	52	5410 515200 Retirement	30,797	34,884	35,111	37,612	27,505	11,420	38,926	3%	40,502	4%
001	52	5410 515300 Employee Benefits	113,619	135,300	141,690	135,300	137,545	50,675	188,220	39%	188,220	0%
001	52	5410 515400 Worker's Compensation	14,684	13,411	10,611	13,411	9,337	3,440	12,777	-5%	12,777	0%
001	52	5410 515500 Unemployment Compensation	-	-	1,890	-	-	-	-	-	-	-
001	52	5410 521000 Advertising, Dues & Subscriptions	400	455	650	500	500	100	646	29%	500	-23%
001	52	5410 522100 Printing Stationery & Forms	3,045	1,270	1,745	1,500	4,225	400	4,625	208%	1,500	-68%
001	52	5410 523000 Utilities	4,726	5,672	5,948	4,500	4,797	2,399	7,196	60%	4,500	-37%
001	52	5410 524110 Postage Meter	1,285	430	569	1,500	1,969	2,169	45%	1,500	-31%	-30%
001	52	5410 525200 Rentals	9,275	6,912	9,552	9,500	13,004	500	13,504	47%	9,500	-30%
001	52	5410 526000 Maintenance of Vehicles and Equipment	8,760	10,623	5,278	10,000	9,170	4,585	13,755	38%	10,000	-27%
001	52	5410 531000 Office Supplies	9,494	7,040	7,979	7,500	5,186	2,593	7,779	4%	7,500	-4%
001	52	5410 531010 Computer Supplies and Service	6,712	17,836	16,527	4,000	63,209	4,000	67,209	1580%	4,000	-94%
001	52	5410 541000 Travel	3,326	13,202	12,934	3,000	4,373	1,000	5,373	79%	3,000	-44%
001	52	5410 556000 Bank Service Charges	26,120	33,905	35,896	30,000	31,535	10,512	42,047	100%	40,000	-5%
		Building Inspection	682,905	794,278	805,631	800,034	717,418	256,241	973,659	122%	906,678	-7%
001	53	5865 511100 Salaries	54,890	64,047	65,761	52,416	40,017	17,966	57,982	11%	63,544	10%
001	53	5865 515100 FICA	4,199	4,900	5,031	4,010	3,061	1,374	4,436	11%	4,861	10%
001	53	5865 515200 Retirement	3,723	4,195	4,323	3,931	3,001	1,347	4,349	11%	4,766	10%
001	53	5865 515300 Employee Benefits	4,814	9,084	9,098	9,084	7,718	2,844	10,562	16%	10,562	0%
001	53	5865 515400 Worker's Compensation	495	450	429	450	342	126	468	4%	468	0%
001	53	5865 523000 Utilities	900	900	900	900	600	300	900	0%	900	0%
		Waste Operations	69,021	83,576	85,543	70,791	54,739	23,957	78,696	111%	85,101	8%
001	51	6125 528010 Grant Consultant	14,000	-	-	24,000	-	-	100%	-	#DIV/0!	
001	51	6125 533545 IGR - Fire Rebate	599,092	541,511	541,511	550,000	545,829	545,829	100%	550,000	1%	#DIV/0!
001	51	6125 554010 Cost of Issuance	-	161,080	148,736	-	-	-	100%	-	#DIV/0!	
001	51	6125 571400 Com &/or Allow Deducted fro Tax Co	23,872	35,920	40,090	32,904	200,523	119,469	319,991	100%	313,606	-2%
001	51	6125 573000 Cont to Ret Systems Ded from	79,284	72,757	42,750	72,757	-	72,757	72,757	100%	72,757	0%
001	51	6125 576000 Grants	90,892	1,507,588	501,790	8,492,251	80,046	25,835	105,881	-99%	7,137,744	6641%
001	51	6125 576001 Grants - Capital Outlay	1,019,492	589,548	566,799	785,478	40,182	27,179	67,361	100%	1,635,088	2327%
		General Assistance	1,826,633	2,908,403	1,841,676	9,957,390	866,580	245,239	1,111,819	11%	9,709,194	773%
001	54	6160 576000 Grants	14,745	13,416	13,416	12,250	4,083	16,334	22%	16,334	0%	0%
		Veterans Affairs	14,745	13,416	13,416	12,250	4,083	16,334	122%	16,334	0%	0%
001	54	6180 523000 Utilities	5,413	5,869	5,596	7,700	3,459	1,730	5,189	-33%	7,700	48%
001	54	6180 526200 Maintenance of Buildings & Grounds	725	185	500	340	-	340	500	100%	47%	20%
		Council on Aging	212,661	211,235	199,388	260,000	116,214	100,000	216,214	-17%	260,000	21%
001	55	7020 526200 Maintenance Buildings	405	885	640	1,500	1,664	100	1,764	100%	1,500	0%
		Recreation	405	885	640	1,500	1,664	100	1,764	118%	1,500	-15%

LIVINGSTON PARISH COUNCIL
General Fund
2020 Original Budget

FUND	FC	DEPT GL CODE	2018 Final				Estimate		% Chg 2019		% Chg 2020	
			2017 Actual	Adopted Budget	2018 Actual	2019 Original	2019 YTD	Remainder of 2019	2019 Final	Actual	Adopt/ 2019	Original
001	53	7100 523000 Utilities	3,833	-	1,220	-	1,183	-	1,200	1,114	557	1,671
001	53	7100 526200 Maintenance of Buildings & Grounds	-	-	-	-	-	1,171	9,500	10,671	#DIV/0!	39%
		Marinas	3,833	1,220	1,183	1,200	1,114	9,500	10,671	557	1,671	139%
001	56	7400 576000 Operations	127,000	27,000	27,000	27,000	27,000	70,250	6,750	77,000	185%	27,000
		Economic Development	127,000	27,000	27,000	27,000	27,000	70,250	6,750	77,000	285%	27,000
001	56	7420 521000 Advertising, Dues & Subscriptions	100	-	-	-	-	-	-	#DIV/0!	-	0%
001	56	7420 523000 Utilities	21,193	23,602	25,521	15,000	18,563	9,282	27,845	86%	15,000	-46%
001	56	7420 526200 Rentals	6,556	9,898	6,721	5,000	4,497	5,650	10,147	103%	5,000	-51%
001	56	7420 526200 Maintenance of Buildings & Grounds	1,324	184	154	1,500	-	100	100	100%	1,500	1400%
001	56	7420 576000 Operations	40,000	40,000	40,000	40,500	20,000	-	20,000	-51%	20,000	0%
		County Agent	69,173	73,594	72,396	62,000	43,061	15,031	58,092	94%	41,500	-29%
		Total Expenditures	\$ 6,749,790	\$ 8,006,010	\$ 7,041,885	\$ 14,936,054	\$ 4,762,699	\$ 2,056,373	\$ 6,819,072	46%	\$ 15,120,167	122%
		Other Financing Sources (Uses)										
001	22	4505 481000 Bond Proceeds	\$ 30,000	\$ 8,000,000	\$ 30,000	\$ 8,000,000	\$ 30,000	\$ 30,000	\$ 30,000	100%	\$ -	#DIV/0!
001	18	4505 485107 Transfer from Courthouse Fund Premiums (Discount) on Debt	(123,602)	(123,602)	(123,602)	(123,602)	-	-	30,000	100%	30,000	0%
001	22	4505 553005 Premiums (Discount) on Debt	(400,000)	(490,000)	(490,000)	(490,000)	(490,000)	(492,000)	(492,000)	0%	(435,000)	#DIV/0!
001	63	4505 580101 Transfers to Admin Fund	(500,000)	(565,000)	(565,000)	(565,000)	(565,000)	(650,000)	(650,000)	15%	(585,000)	-12%
001	63	4505 580105 Transfers to Coroner	(88,500)	(88,500)	(82,500)	(80,000)	(80,000)	(80,000)	(80,000)	-3%	(80,000)	-10%
001	63	4505 580121 Transfers to PEG	(73,276)	-	-	-	-	-	-	-	-	0%
001	63	4505 580135 Transfers to LOHSEP	(461,000)	(785,000)	(1,287,000)	(1,495,000)	(1,495,000)	(1,495,000)	(1,495,000)	225%	-	-100%
001	63	4505 580170 Transfers to Hazard Mitigation	-	(29,000)	-	-	-	-	-	-	-	#DIV/0!
001	63	4505 580325 Transfers to GOMEA Debt Service	-	(157,667)	(315,334)	(447,925)	(783,550)	157,667	(625,883)	40%	(783,550)	25%
001	63	4505 580360 Transfers to DMV Sinking Fund	(285,537)	(283,253)	(283,253)	(283,958)	(189,200)	(94,758)	(283,958)	0%	(285,275)	0%
001	76	4505 580501 Transfers to LPC Utility Dept.	-	-	(250,000)	-	(100,000)	(100,000)	-60%	(100,000)	-	0%
		Total Other Financing Sources (Uses)	\$ (1,689,813)	\$ 5,536,978	\$ 4,848,311	\$ (2,549,383)	\$ (972,750)	\$ (2,724,091)	\$ (3,695,841)	145%	\$ (2,238,825)	-39%
		Revenues and Other Sources Over (Under)										
		Expenditures and Other Uses										
		Beginning Fund Balance	\$ 2,147,782	\$ 8,438,750	\$ 7,747,307	\$ (4,334,051)	\$ 1,285,571		\$ 1,369,773		\$ (6,449,317)	
			6,941,963	9,089,745	9,089,745	17,528,495	16,837,052		16,837,052		18,206,826	
		Ending Fund Balance	\$ 9,089,745	\$ 17,528,495	\$ 16,837,052	\$ 13,194,444	\$ 18,122,624		\$ 18,206,826		\$ 11,757,509	

LIVINGSTON PARISH COUNCIL
 Administrative Fund (General)
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final			2019 YTD			Estimate						
				Revenue	Adopted	2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019	Remainder of Budget	Adopted			
101	17	4500	470000	Misc		\$ 15,090	\$ 186	\$ 19	\$ 2,040	\$ -	\$ 14	\$ -	\$ 14	100%		
101	17	4500	431010	Federal Grants										-100%		
				Total Revenue				\$ 15,276	\$ 19	\$ 2,040	\$ 14	\$ 14	0%	0%		
				Expenditures										0%		
101	51	4500	511000	Primary (Executive) Salaries		\$ 157,435	\$ 157,435	\$ 158,192	\$ 157,435	\$ 113,535	\$ 44,657	\$ 158,192	0%	\$ 157,643	0%	
101	51	4500	511100	Primary (Executive) Salaries Regular		\$ 609,513	\$ 677,492	\$ 683,034	\$ 666,302	\$ 495,404	\$ 177,423	\$ 672,827	1%	\$ 628,628	-7%	
101	51	4500	512000	Vehicle Taxable Fringe Benefit		1,499	1,240	1,254	1,240	900	332	1,232	-1%	1,232	0%	
101	51	4500	515100	FICA		\$ 56,912	\$ 63,942	\$ 62,650	\$ 63,016	\$ 46,653	\$ 16,989	\$ 63,642	1%	\$ 60,150	-5%	
101	51	4500	515200	PERS		\$ 57,909	\$ 60,885	\$ 61,337	\$ 59,809	\$ 44,214	\$ 16,656	\$ 60,870	2%	\$ 58,970	-3%	
101	51	4500	515300	Health Insurance		\$ 141,357	\$ 144,540	\$ 167,554	\$ 144,540	\$ 116,604	\$ 19,434	\$ 136,038	-6%	\$ 136,038	0%	
101	51	4500	515400	Worker's Compensation		\$ 34,760	\$ 27,143	\$ 20,858	\$ 27,143	\$ 3,523	\$ 1,298	\$ 4,821	-82%	\$ 4,821	0%	
101	51	4500	521000	Advertising, Dues & Subscriptions		\$ 13,872	\$ 6,773	\$ 7,361	\$ 20,000	\$ 24,147	\$ 500	\$ 24,647	23%	\$ 20,000	-19%	
101	51	4500	523000	Utilities		\$ 39,969	\$ 26,889	\$ 25,436	\$ 23,000	\$ 18,505	\$ 9,252	\$ 27,757	21%	\$ 25,000	-10%	
101	51	4500	524110	Postage Meter		\$ 3,706	\$ 2,888	\$ 2,920	\$ 3,500	\$ 2,755	\$ 1,000	\$ 3,755	7%	\$ 3,500	-7%	
101	51	4500	525200	Rentals		\$ 15,155	\$ 26,975	\$ 27,743	\$ 25,000	\$ 22,503	\$ 7,501	\$ 30,004	20%	\$ 25,000	-17%	
101	51	4500	526000	Maintenance of Vehicles and Equipment		\$ 9,486	\$ 11,925	\$ 8,925	\$ 10,000	\$ 7,934	\$ 2,645	\$ 10,579	6%	\$ 10,000	-5%	
101	51	4500	529000	Insurance & Surety Bonds		\$ 2,570	\$ 1,092	\$ 1,092	\$ 1,000	\$ 5,561	\$ -	\$ 5,561	456%	\$ 1,000	-82%	
101	51	4500	531000	Office Supplies		\$ 10,041	\$ 12,217	\$ 11,493	\$ 8,500	\$ 4,911	\$ 1,637	\$ 6,548	-23%	\$ 8,500	30%	
101	51	4500	531010	Computer Supplies & Service		\$ 67,224	\$ 87,197	\$ 89,018	\$ 65,000	\$ 50,622	\$ 10,000	\$ 60,622	-7%	\$ 60,000	-1%	
101	51	4500	532420	Op Supplies-Janitorial		\$ 659	\$ 48	\$ 48	\$ 250	\$ 161	\$ -	\$ 161	100%	\$ -	0%	
101	51	4500	541000	Travel		\$ 27,702	\$ 25,869	\$ 23,320	\$ 15,000	\$ 7,921	\$ 10,000	\$ 17,921	19%	\$ 15,000	-16%	
101	51	4500	541410	Drug Screening		\$ 486	\$ -	\$ 122	\$ 600	\$ 391	\$ 150	\$ 541	-10%	\$ 600	11%	
101	58	4500	560000	Capital Outlay		\$ 5,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	0%	\$ -	0%	
				Total Expenditures				\$ 1,256,040	\$ 1,334,550	\$ 1,352,359	\$ 966,244	\$ 319,474	\$ 1,285,718	0%	\$ 1,216,081	-5%

LIVINGSTON PARISH COUNCIL
 Administrative Fund (General)
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final			2019 YTD			Estimate	2019 Final	% Chg 2019	% Chg 2020	
				2017 Actual	Adopted Budget	2018 Actual	2019 Original	Actual	2019	Adopted Budget	Original	Projected	2019 Adopted	
Other Financing Sources (Uses)														
101	18	4500	485001	Transfers from General Fund	\$ 400,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ -	\$ 492,000	\$ 492,000	0%	\$ 435,000	-12%
101	18	4500	485104	Transfers from Adjudicated Property	1,000	2,000	2,000	2,000	-	2,000	2,000	0%	2,000	0%
101	18	4500	485105	Transfers from Coroner	3,000	3,000	3,000	3,000	-	3,000	3,000	0%	3,000	0%
101	18	4500	485120	Transfer from Health Unit	90,000	95,000	95,000	95,000	-	95,000	95,000	0%	95,000	0%
101	18	4500	485130	Transfers from Jail	133,000	133,000	133,000	133,000	-	133,000	133,000	0%	133,000	0%
101	18	4500	485135	Transfers from OEP	9,000	9,000	9,000	9,000	-	9,000	9,000	0%	9,000	0%
101	18	4500	485145	Transfers from Road	540,000	600,000	600,000	600,000	-	600,000	600,000	0%	540,000	-10%
Total Other Financing Sources (Uses)					\$ 1,176,000	\$ 1,332,000	\$ 1,332,000	\$ 1,332,000		\$ 1,334,000	\$ 1,334,000	0%	\$ 1,217,000	-9%
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses					\$ (64,764)	\$ (2,531)	\$ (18,319)	\$ 40,665	\$ (966,230)		\$ 48,296		\$ 919	
Beginning Fund Balance					34,030	(30,734)	(30,734)	(49,053)	(49,053)		(49,053)		(757)	
Ending Fund Balance					\$ (30,734)	\$ (33,265)	\$ (49,053)	\$ (122,129)	\$ (1,015,283)		\$ (757)		\$ 161	

LIVINGSTON PARISH COUNCIL
Animal Control Fund (General)
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final				Estimate				% Chg 2019	% Chg 2020	Projected/ 2019 Adopted	
				2017 Actual	Adopted Budget	2018 Actual	2019 Original	2019 YTD	Remainder of 2019	2019 Final Adopt/ 2019	2020				
Revenue				\$ 2,480	\$ 4,734	\$ -	\$ -	\$ 25	\$ -	\$ 25	\$ -	#DIV/0!	\$ -	-100%	
102	17	5628	425011	Donations								#DIV/0!		#DIV/0!	
102	17	5628	431010	Federal Grants								#DIV/0!		#DIV/0!	
102	1352	5628	433300	State Grants											
102	17	5628	470000	Misc Revenue											
				Total Revenue	8,821	7,153	10,174	\$ 8,000	\$ 9,235	-	\$ 9,235	15%	8,000	-13%	
Expenditures												9,260	16%	\$ 8,000	-14%
102	52	5628	511100	Salaries	\$ 64,202	\$ 66,275	\$ 71,707	\$ 60,632	\$ 65,098	\$ 35,577	\$ 100,675	66%	\$ 126,256	25%	
102	52	5628	515100	FICA	4,912	5,070	5,485	4,638	4,980	2,722	7,702	66%	9,659	25%	
102	52	5628	515200	PERS	3,377	3,829	3,933	3,713	4,308	2,668	6,976	88%	9,469	36%	
102	52	5628	515300	Health Insurance	7,740	13,607	14,429	13,607	15,937	2,656	18,593	37%	18,593	0%	
102	52	5628	515400	Worker's Compensation	10,322	10,313	10,278	10,313	10,886	4,011	14,897	44%	14,897	0%	
102	52	5628	523000	Utilities	13,906	18,755	20,441	14,000	13,791	4,597	18,388	31%	20,000	9%	
102	52	5628	525200	Rentals	6,132	6,089	6,091	7,000	5,344	1,069	6,413	-8%	6,500	1%	
102	52	5628	526000	Maintenance of Vehicles & Equipment	7,293	8,779	9,179	5,000	7,865	1,573	9,438	89%	5,000	-47%	
102	52	5628	526200	Maintenance of Buildings & Grounds	9,933	21,400	20,435	6,000	26,552	5,310	31,863	431%	6,000	-81%	
102	52	5628	528100	Professional Svcs Medical & Dental	11,553	13,877	14,043	10,000	10,100	2,020	12,121	21%	10,000	-17%	
102	52	5628	531000	Office Supplies	3,079	1,962	3,774	2,000	3,090	500	3,590	79%	2,000	-44%	
102	52	5628	560000	Capital Outlay	-	30,203	38,403	-	7,200	-	7,200	0%	-	0%	
				Total Expenditures	1,355	\$ 143,805	\$ 200,160	\$ 218,199	\$ 136,904	\$ 175,152	\$ 62,703	\$ 237,856	74%	\$ 228,374	-4%
Other Financing Sources (Uses)															
102	18	5628	485103	Transfers from Bingo	\$ 7,500	\$ 25,000	\$ 25,000	\$ 11,000	\$ 10,000	\$ 10,000	-9%	\$ 10,000	0%	0%	
102	18	5628	485120	Transfers from Health Unit	50,000	50,000	50,000	50,000	50,000	0%	50,000	0%	0%	0%	
102	18	5628	485503	Transfers from Adjudicated Property	20,000	414,000	414,000	30,000	30,000	0%	29,000	-3%			
				Total Other Financing Sources (Uses)	\$ 77,500	\$ 489,000	\$ 489,000	\$ 91,000	\$ 90,000	\$ 90,000	-1%	\$ 89,000	-1%		
Revenues and Other Sources Over (Under)															
Expenditures and Other Uses															
Beginning Fund Balance				\$ 290,267	241,654	241,654	537,648	522,630	\$ (138,596)	\$ 384,034	\$ 384,034	\$ 384,034	\$ 252,660	\$ 252,660	
Ending Fund Balance				\$ 241,654	\$ 537,648	\$ 522,630	\$ 499,744	\$ 356,737	\$ (138,596)	\$ 384,034	\$ 384,034	\$ 384,034	\$ 252,660	\$ 252,660	

LIVINGSTON PARISH COUNCIL
Coroner Fund (General)
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final				2019				Estimate				2019 Final		% Chg 2019		% Chg 2020	
				Actual	Budget	2018 Actual	Original	2019 YTD	Remainder	Adopted	Adopt/ 2019	2020	Projected	%DIV!	Original	Projected	2019 Adopted	#DIV!	11%		
Revenue																					
105	1452	5120	442101	Fees	\$ 39,317	\$ 89,699	\$ 97,079	\$ 60,000	\$ 49,105	\$ 16,368	\$ 65,473	9%	\$ 70,000	7%							
105	1452	5120	451000	Court Fines	8,038	5,975	6,330	10,000	4,975	1,658	6,634	-34%	10,000	51%							
105	17	5120	470000	Misc Revenue				500				-100%									
Total Revenue					\$ 47,355	\$ 95,674	\$ 103,409	\$ 70,500	\$ 54,080	\$ 18,027	\$ 72,107	2%	\$ 80,000	11%							
Expenditures																					
105	52	5120	511100	Salaries	\$ 197,187	\$ 206,535	\$ 208,904	\$ 198,640	\$ 178,638	\$ 70,281	\$ 248,919	25%	\$ 248,186	0%							
105	52	5120	515100	FICA	15,085	15,800	15,982	15,196	13,666	5,376	19,042	25%	18,986	0%							
105	52	5120	515200	PERS	15,732	14,764	14,942	14,898	13,398	5,271	18,669	25%	18,614	0%							
105	52	5120	515300	Health Insurance	49,526	40,000	43,140	40,000	41,273	15,206	56,479	41%	56,479	0%							
105	52	5120	515400	Worker's Compensation	1,263	1,245	1,205	1,205	1,367	504	1,871	55%	1,205	-36%							
105	52	5120	521000	Advertising, Dues & Subscriptions	500	450	450	600	525	-	525	-13%	600	14%							
105	52	5120	523000	Utilities	14,182	6,990	6,599	7,500	6,883	2,294	9,177	22%	7,500	-18%							
105	52	5120	524110	Postage Meter	222	49	141	200	253	-	253	27%	200	100%							
105	52	5120	526000	Maintenance Vehicles & Equipment	6,571	6,997	6,670	5,000	8,697	500	9,197	84%	5,000	-46%							
105	52	5120	528100	Professional Svcs Medical & Dental	241,568	260,161	258,422	250,000	184,308	61,436	245,744	-2%	250,000	2%							
105	52	5120	528110	Assistant Coroners	31,470	43,784	44,626	40,000	36,007	9,002	45,009	13%	45,000	0%							
105	52	5120	529000	Insurance & Surety Bonds	6,009	5,844	9,344	5,668	6,284	-	6,284	11%	6,000	-5%							
105	52	5120	531000	Office Supplies	2,531	1,285	1,423	2,000	2,419	-	2,419	21%	2,000	-17%							
105	52	5120	531010	Computer Supplies & Service	3,817	4,820	6,100	4,000	7,689	851	8,540	113%	4,000	-53%							
105	52	5120	541000	Travel	2,810	1,409	1,337	1,500	1,435	200	1,635	9%	1,500	-8%							
Total Expenditures					\$ 588,474	\$ 610,133	\$ 619,284	\$ 5586,407	\$ 502,843	\$ 170,921	\$ 673,764	15%	\$ 665,269	-1%							
Other Financing Sources (Uses)																					
105	18	5120	485001	Transfers from General Fund	\$ 500,000	\$ 565,000	\$ 565,000	\$ 565,000	\$ -	\$ 650,000	\$ 650,000	15%	\$ 585,000	-10%							
105	63	5120	580101	Transfers to Admin Fund	(3,000)	(3,000)	(3,000)	(3,000)	-	(3,000)	(3,000)	0%	(3,000)	0%							
Total Other Financing Sources (Uses)					\$ 497,000	\$ 562,000	\$ 562,000	\$ 562,000	\$ -	\$ 647,000	\$ 647,000	15%	\$ 582,000	-10%							
Revenues and Other Sources Over (Under)																					
Expenditures and Other Uses																					
Beginning Fund Balance					(44,733)	(88,852)	(88,852)	(41,311)	(41,311)		(41,311)								4,033		
Ending Fund Balance					\$ (88,852)	\$ (41,311)	\$ (42,726)	\$ 4,782	\$ (490,073)		\$ 4,033								\$ 763		

LIVINGSTON PARISH COUNCIL
Adjudicated Property Fund (General)
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	2018 Final			2019			2019 YTD			Estimate	2019 Final	% Chg 2019	% Chg 2020
					2017	Actual	Budget	2018 Actual	Original	Actual	Original	Actual	of 2019	Budget	Original	Projected	2019 Adopted
Revenue																	
142	26	4570	443051	Sales	\$ 497,692	\$ -	\$ 96,862	\$ 132,040	\$ 40,000	\$ 13,764	\$ -	\$ 13,764	-	\$ 40,000	191%	#DIV/0!	
142	1451	4570	456000	Adjudicated Property Fees	\$ 497,692	\$ 96,862	\$ 132,040	\$ 45,000	\$ 13,764	\$ -	\$ 13,764	-69%	\$ 45,000	227%			
Expenditures																	
142	51	4570	521000	Advertising, Dues & Subscriptions	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	-100%	\$ 75	100%	#DIV/0!		
142	51	4570	528400	Professional Services - Legal	1,003	-	-	-	1,000	-	-	-	-100%	1,000	#DIV/0!		
142	51	4570	531000	Office Supplies	-	-	-	-	75	-	-	-	-100%	75	#DIV/0!		
142	51	4570	571000	Statutory Payments to Sheriff	142,194	32,287	46,290	13,333	-	4,588	4,588	-66%	13,333	191%			
				Total Expenditures	\$ 143,272	\$ 32,287	\$ 46,290	\$ 14,483	\$ -	\$ 4,588	\$ 4,588	-68%	\$ 14,483	216%			
Other Financing Sources (Uses)																	
142	63	4570	580101	Transfers to Admin Fund	\$ (1,000)	(2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ 0%	\$ (2,000)	0%	#DIV/0!			
142	63	4570	580102	Transfers to Animal Shelter	(20,000)	(414,000)	(414,000)	(30,000)	(30,000)	(30,000)	0%	(29,000)	-3%				
				Total Other Financing Sources (Uses)	\$ (21,000)	\$ (416,000)	\$ (416,000)	\$ (32,000)	\$ (32,000)	\$ (32,000)	0%	\$ (31,000)	-3%				
Revenues and Other Sources Over (Under)																	
Expenditures and Other Uses																	
Beginning Fund Balance																	
Ending Fund Balance																	
					\$ 333,420	\$ (351,426)	\$ (330,250)	\$ (1,483)	\$ 13,764	\$ (22,824)	\$ (483)						
					20,586	354,006	354,006	2,580	23,755	23,755	931						
					\$ 354,006	\$ 2,580	\$ 23,755	\$ 1,097	\$ 37,519	\$ 931	\$ 448						

LIVINGSTON PARISH COUNCIL

Emergency Reserve Fund (General)

2020 Original Budget

LIVINGSTON PARISH COUNCIL

Bingo Fund
2020 Original Budget

FUND FC DEPT GL CODE	2018 Final			2019 Final			% Chg 2019		% Chg 2020	
	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Actual</u>	2019 <u>Original</u>	2019 YTD <u>Actual</u>	Remainder of 2019	Adopted Budget	Adopt/ 2019	2020 Projected	2019 Adopted
Revenue										
103 12 7090 423050 Bingo licenses	\$ 3,679	\$ 651	\$ 738	\$ 200	\$ 175	\$ 175	-13%	\$ 150	-14%	
103 12 7090 425050 Bingo sales	13,223	11,121	12,999	10,000	5,493	2,600	-19%	10,000	24%	
Total Revenue	\$ 16,901	\$ 11,772	\$ 13,737	\$ 10,200	\$ 5,668	\$ 2,600	\$ 8,268	-19%	\$ 10,150	23%
Expenditures										
103 51 7090 522100 Printing Stationery & Forms	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	
Total Expenditures	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	
Other Financing Sources (Uses)										
103 63 7090 580101 Transfers to Admin Fund	\$ (7,500)	\$ -	\$ (25,000)	\$ (25,000)	\$ (11,000)	\$ (10,000)	#DIV/0!	\$ -	#DIV/0!	
103 63 7090 580102 Transfers to Animal Shelter							-9%	(10,000)	0%	
Total Other Financing Sources (Uses)	\$ (7,500)	\$ (25,000)	\$ (25,000)	\$ (11,000)	\$ -	\$ -	-9%	\$ (10,000)	0%	
Revenues and Other Sources Over (Under)										
Expenditures and Other Uses										
Beginning Fund Balance	\$ 9,360	\$ (13,228)	\$ (11,263)	\$ (800)	\$ 5,668	\$ (1,732)	\$ 150			
Ending Fund Balance	\$ 6,160	15,520	15,520	2,293	2,293	2,293	560			
	\$ 15,520	\$ 2,293	\$ 4,257	\$ 1,493	\$ 7,960	\$ 560	\$ 710			

LIVINGSTON PARISH COUNCIL
PEG Fund (Public, Educational and Governmental Access Channel)
2020 Original Budget

LIVINGSTON PARISH COUNCIL
Fire Protection District #8
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final			2019			Estimate of 2019	2019 Final	% Chg 2019	% Chg 2020	Projected/ Original
				Actual	Budget	2018	Actual	Original	2019 YTD		Adopted			
Revenue														
108	17	5200	411000	Ad Valorem Taxes	\$ -	\$ -	\$ 9,300	\$ 183,234	\$ -	\$ 8,357	\$ -	8,357	#DIV/0!	\$ -
108	17	5200	425011	Donations	-	-	-	9,400	-	-	-	-	#DIV/0!	#DIV/0!
108	17	5200	433350	State Shared Revenue	-	-	-	1,014	-	2,028	-	2,028	#DIV/0!	-
108	17	5200	433540	Insurance Tax Fire Rebate	-	-	-	-	-	21,707	-	21,707	#DIV/0!	-
108	16	5200	461000	Interest earnings	-	-	-	11	51	20	1,067	1,067	5233%	-100%
Total Revenue				\$ 9,311	\$ 193,699	\$ 20	\$ 33,159	\$ -	\$ 33,159	\$ 165,696%	\$ -	-100%		
Expenditures														
108	52	5200	511100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	4,000	#DIV/0!	\$ -
108	52	5200	521000	Advertising, Dues & Subscriptions	-	-	-	-	-	9,757	-	9,757	#DIV/0!	-
108	52	5200	523000	Utilities	-	-	-	-	-	2,136	-	2,136	#DIV/0!	-
108	52	5200	526000	Maintain of Vehicles and Equipment	-	-	-	-	-	2,999	-	2,999	#DIV/0!	-
108	52	5200	526200	Maintenance of Buildings and Grounds	-	-	-	-	-	655	-	655	#DIV/0!	-
108	52	5200	529100	Insurance Fire & Casualty	-	-	-	29,371	29,371	1,496	-	1,496	#DIV/0!	-
108	52	5200	531000	Office Supplies	-	-	-	-	-	425	-	425	#DIV/0!	-
108	52	5200	531010	Computer Supplies & Service	-	-	-	-	-	5,934	-	5,934	#DIV/0!	-
108	52	5200	532000	Op Supplies Operating Supplies	-	-	-	-	-	630	-	630	#DIV/0!	-
108	52	5200	541000	Travel	-	-	-	-	-	500	-	500	#DIV/0!	-
108	52	5200	541405	Training, Staff Development	-	-	-	-	-	3,075	-	3,075	#DIV/0!	-
108	52	5200	560000	Capital Outlay	-	-	-	-	-	56,128	-	56,128	#DIV/0!	-
108	52	5200	573000	Cont to Ret Systems Ded from	-	-	-	7,723	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-100%
Total Expenditures				\$ 29,371	\$ 37,094	\$ -	\$ 87,735	\$ -	\$ 87,735	#DIV/0!	\$ -	-100%		
Other Financing Sources (Uses)														
108	18	5200	434500	Transfers from Component Unit	\$ -	\$ -	\$ 29,371	\$ 29,371	\$ -	\$ (131,399)	\$ -	\$ (131,399)	#DIV/0!	#DIV/0!
108	63	5200	580300	Transfer to Component Unit	-	-	-	-	-	\$ (131,399)	-	\$ (131,399)	#DIV/0!	-100%
Total Other Financing Sources (Uses)				\$ 29,371	\$ 29,371	\$ -	\$ (131,399)	\$ -	\$ (131,399)	#DIV/0!	\$ -	-100%		
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses				\$ 9,311	\$ 185,976	\$ 20	\$ (185,976)	\$ -	\$ (185,976)	\$ -	\$ -	\$ -		
Beginning Fund Balance				\$ -	\$ -	\$ 9,311	\$ 185,976	\$ -	\$ 185,976	\$ -	\$ -	\$ -		
Ending Fund Balance				\$ -	\$ -	\$ 9,311	\$ 185,976	\$ 9,311	\$ -	\$ -	\$ -	\$ -		

LIVINGSTON PARISH COUNCIL

Jury Mileage Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final	2018	2019	2019 YTD	Estimate Remainder of 2019	2019 Final	% Chg 2019	% Chg 2020	Projected/ 2019 Adopted
				2017 Actual	Budget	Actual	Original	Actual	Adopted	Adopt/ 2019	2020	Projected/ 2019 Adopted
Revenue												
110	1551	4105	441010	Court Costs, Fees, Charges	\$ 132,012	\$ 124,454	\$ 127,333	\$ 125,000	\$ 87,559	\$ 43,780	\$ 131,339	5% \$ 125,000 -5%
				Total Revenue	\$ 132,012	\$ 124,454	\$ 127,333	\$ 125,000	\$ 87,559	\$ 43,780	\$ 131,339	5% \$ 125,000 -5%
Expenditures												
110	51	4105	543000	Juror & Witness Fees	\$ 31,398	\$ 45,785	\$ 41,913	\$ 45,000	\$ 33,958	\$ 11,319	\$ 45,277	1% \$ 45,000 -1%
110	51	4105	552501	Payment to 21st JDC	84,758	64,913	75,536	80,785	-	82,698	82,698	100% 80,277 -3%
				Total Expenditures	\$ 116,156	\$ 110,698	\$ 117,449	\$ 125,785	\$ 33,958	\$ 94,017	\$ 127,975	2% \$ 125,277 -2%
Revenues Over (Under)												
				Expenditures	\$ 15,857	\$ 13,756	\$ 9,884	\$ (785)	\$ 53,602	\$ 3,364	\$ (277)	
				Beginning Fund Balance	16,172	32,029	32,029	45,785	41,913	41,913	45,277	
				Ending Fund Balance	\$ 32,029	\$ 45,785	\$ 41,913	\$ 45,000	\$ 95,515	\$ 45,277	\$ 45,000	

LIVINGSTON PARISH COUNCIL
Off Duty Officer Witness Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final			2019			Estimate	2019 Final	% Chg 2019	% Chg 2020
				2017 Actual	Budget	2018 Actual	Original	Actual	of 2019	Adopted	Adopt/ 2019	2020	Projected/ Original
Revenue													
111	1551	4105	441010	Court Costs, Fees, Charges	\$ 86,471	\$ 73,740	\$ 75,123	\$ 75,000	\$ 51,491	\$ 25,745	\$ 77,236	3%	\$ 75,000
				Total Revenue	\$ 86,471	\$ 73,740	\$ 75,123	\$ 75,000	\$ 51,491	\$ 25,745	\$ 77,236	3%	\$ 75,000
Expenditures													
111	51	4105	543000	Juror & Witness Fees	\$ 32,157	\$ 34,275	\$ 34,450	\$ 35,000	\$ 28,250	\$ 9,417	\$ 37,667	8%	\$ 35,000
111	51	4105	552501	Payment to 21st JDC	53,012	35,943	37,675	39,275	-	35,653	35,653	-9%	42,667
				Total Expenditures	\$ 85,169	\$ 70,218	\$ 72,125	\$ 74,275	\$ 28,250	\$ 45,070	\$ 73,320	-1%	\$ 77,667
Revenues Over (Under)													
					\$ 1,302	\$ 3,522	\$ 2,998	\$ 725	\$ 23,241	\$ 3,916	\$ (2,667)		
Expenditures													
Beginning Fund Balance					29,450	30,752	30,752	34,275	33,750	33,750	37,667		
Ending Fund Balance					\$ 30,752	\$ 34,275	\$ 33,750	\$ 35,000	\$ 56,991	\$ 37,667	\$ 35,000		

LIVINGSTON PARISH COUNCIL Hazard Mitigation Fund

Hazard Mitigation Fund 2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final Adopted	2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019 of 2019	Estimate Adopted	2019 Final	% Chg 2019	% Chg 2020	
Revenue															
118	1352	5810	431010	Federal Grants	\$ 2,537,331	\$ 2,858,176	\$ 3,296,386	\$ 4,496,870	\$ 741,347	\$ 4,632,838	20%	\$ 7,012,804	30%		
118	16	5810	461000	Interest Earnings	-	-	18,473	-	-	-	#DIV/0!				
				Total Revenue	\$ 2,537,331	\$ 2,858,176	\$ 3,314,859	\$ 4,496,870	\$ 741,347	\$ 4,632,838	20%	\$ 7,012,804	30%		
Expenditures															
118	52	5810	576000	Grants	\$ 2,097,093	\$ 2,108,531	\$ 1,433,195	\$ 4,496,870	\$ 2,466,766	\$ 1,966,017	\$ 4,432,782	-1%	\$ 6,107,554	38%	
118	52	5810	576001	Grant - Capital Outlay	409,400	792,048	2,389,779	-	945,693	-	945,693	100%	905,250	-4%	
				Total Expenditures	\$ 2,506,493	\$ 2,900,579	\$ 3,822,973	\$ 4,496,870	\$ 3,412,458	\$ 1,966,017	\$ 5,378,475	20%	\$ 7,012,804	30%	
Other Financing Sources (Uses)															
118	18	5810	485001	Transfers from General Fund	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
118	18	5810	485135	Transfers from OEP	-	-	-	-	-	-	-	#DIV/0!			
118	18	5810	485145	Transfers from Road	-	-	441,000	-	-	-	-	#DIV/0!			
				Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Revenues and Other Sources Over (Under)															
				Expenditures and Other Uses	\$ 30,838	\$ (42,404)	\$ (38,114)	\$ -	\$ (2,671,111)	\$ (4,289)	\$ -				
				Beginning Fund Balance	11,566	42,404	42,404	0	4,290	4,290	0				
				Ending Fund Balance	\$ 42,404	\$ 0	\$ 4,290	\$ 0	\$ (2,666,821)	\$ 0	\$ 0				

LIVINGSTON PARISH COUNCIL
 Health Unit Fund
 2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT/ GL CODE</u>	2018 Final Adopted			2019 YTD Actual			Estimate Remainder of 2019			2019 Final Adopted			% Chg 2019 Projected/ 2019 Adopted	
			2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019	Budget	Original	Projected	2020	% Chg 2020			
Revenue																
120	1101	6015	411000	Ad Valorem Taxes		\$ 2,029,180	\$ 1,220,000	\$ 1,303,793	\$ 1,220,000	\$ 103,218	\$ 1,116,782	\$ 1,220,000	100%	\$ 1,220,000	0%	
120	1254	6015	423070	Health Unit		30,560	\$ 30,800	\$ 30,290	\$ 35,000	\$ 30,590	\$ 6,118	\$ 36,708	5%	35,000	-5%	
120	1254	6015	431010	Federal Grants		27,107	-	-	-	-	-	-	#DIV/0!		#DIV/0!	
120	1354	6015	433350	State Shared Revenue		35,023	47,449	47,382	35,500	23,590	11,795	35,385	0%	35,385	0%	
120	16	6015	461000	Interest Earnings		34,323	53,264	64,680	30,000	62,204	15,000	77,204	157%	70,000	-9%	
120	16	6015	470000	Misc Revenue		17,431	2,939	5,763	-	12,105	-	12,105	#DIV/0!	-	-100%	
Total Revenue			\$2,173,623		\$1,354,452	\$1,451,908	\$ 1,320,500	\$ 231,707	\$ 1,149,695	\$ 1,381,402	5%	\$ 1,360,385	-2%			
Expenditures																
120	54	6015	511000	Salaries		\$ 535,137	\$ 571,057	\$ 565,146	\$ 591,115	\$ 386,254	\$ 151,848	\$ 538,102	-9%	\$ 538,242	0%	
120	54	6015	512000	Vehicle Taxable Fringe Benefit		749	620	627	620	450	166	616	-1%	616	0%	
120	54	6015	515100	FICA		40,983	43,721	43,282	45,220	29,583	11,616	41,200	-9%	41,175	0%	
120	54	6015	515200	PERS		40,697	41,598	40,869	44,334	28,085	11,389	39,474	-11%	40,368	2%	
120	54	6015	515300	Health Insurance		124,770	129,921	142,967	129,921	121,493	44,761	166,254	28%	166,254	0%	
120	54	6015	515400	Worker's Compensation		9,887	10,529	10,458	10,529	9,205	3,391	12,596	20%	12,596	0%	
120	54	6015	521000	Advertising, Dues & Subscriptions		-	180	180	100	-	-	-	-100%	100	#DIV/0!	
120	54	6015	523000	Utilities		85,681	99,399	97,727	95,000	61,400	20,467	81,867	-14%	95,000	16%	
120	54	6015	525200	Rentals		120	14,384	15,038	14,244	8,500	10,130	2,026	12,156	43%	8,500	-30%
120	54	6015	526000	Maintenance of Vehicles & Equipment		13,773	29,268	21,358	15,000	6,661	1,332	7,994	-47%	15,000	88%	
120	54	6015	526200	Maintenance Buildings & Grounds		30,523	183,260	184,029	40,000	61,826	12,365	74,191	85%	40,000	-46%	
120	54	6015	531000	Office Supplies		3,703	3,600	7,499	6,000	4,012	802	4,815	-20%	6,000	25%	
120	54	6015	531010	Computer Supplies and Service		10,074	56,484	60,368	16,000	13,947	2,789	16,736	5%	16,000	-4%	
120	54	6015	532420	Op Supplies-Janitorial		8,338	11,925	10,544	8,000	741	741	741	-91%	-	-100%	
120	54	6015	541100	Travel Transportation, Mileage		425	1,600	1,400	300	463	200	663	121%	300	-55%	
120	54	6015	544500	Election Expenses		-	-	-	-	-	-	-	100%	-	#DIV/0!	
120	54	6015	560000	Capital Outlay		-	24,812	24,812	-	-	-	-	100%	-	#DIV/0!	
120	54	6015	573000	Cont to Ret Systems Ded from		97,786	69,000	52,685	69,000	-	44,671	44,671	-35%	48,800	9%	
Total Expenditures			\$1,016,911		\$1,292,011	\$1,278,196	\$ 1,079,639	\$ 734,251	\$ 307,824	\$ 1,042,075	-3%	\$ 1,028,951	-1%			

LIVINGSTON PARISH COUNCIL
 Health Unit Fund
 2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final		2019 YTD		Estimate	2019 Final	% Chg 2019	% Chg 2020	Projected/ Adopted/ 2019 Original
				2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019	Adopted	Projected	2019 Adopted
Other Financing Sources (Uses)												
120	63	6015	580101	Transfers to Admin Fund		\$ (90,000)	\$ (95,000)	\$ (95,000)	\$ (95,000)	0%	\$ (95,000)	0%
120	63	6015	580102	Transfers to Animal Control		(50,000)	(50,000)	(50,000)	(50,000)	0%	(50,000)	0%
Total Other Financing Sources (Uses)				\$ (140,000)	\$ (145,000)	\$ (145,000)	\$ (145,000)	\$ (145,000)	\$ (145,000)	0%	\$ (145,000)	0%
Revenues and Other Sources Over (Under) Expenditures and Other Uses												
Beginning Fund Balance				\$1,016,712	\$ (82,560)	\$ 28,711	\$ 95,861	\$ (502,544)	\$ 194,327	\$ 186,434		
Ending Fund Balance				<u>\$6,255,884</u>	<u>\$7,272,595</u>	<u>7,272,595</u>	<u>7,301,307</u>	<u>7,301,307</u>	<u>7,301,307</u>	<u>7,495,634</u>	<u>\$7,495,634</u>	<u>\$7,682,068</u>

LIVINGSTON PARISH COUNCIL
Mosquito Abatement Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT/ GL CODE</u>	2018 Final				Estimate		2019 Final		% Chg 2019	% Chg 2020
			2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019	Adopted	Projected	Original	Projected
Revenue												
125	1101	6044	411000	Sales	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	1254	6044	423070	Mosquito/Insect Control	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	16	6044	461000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
16	6044	470000	Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue			\$ 114	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenditures												
125	54	6044	521000	Advertising, Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	523000	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	526000	Maintenance of Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	526200	Maintenance Buildings & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	528000	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	529100	Insurance, Fire & Casualty	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	529650	Unemployment Compensation Claims	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	531000	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
125	54	6044	531010	Computer Supplies and Service	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Other Financing Sources (Uses)												
125	63	6044	580170	Transfers to Other Special Revenue Funds	\$ -	\$ -	\$ (22,764)	\$ (22,764)	\$ -	\$ (10,559)	\$ (10,559)	#DIV/0!
Total Other Financing Sources (Uses)			\$ -	\$ -	\$ (22,764)	\$ (22,764)	\$ -	\$ (10,559)	\$ (10,559)	#DIV/0!	\$ -	-100%
Revenues and Other Sources Over (Under) Expenditures and Other Uses												
Beginning Fund Balance	\$ 114	\$ (22,764)	\$ (22,732)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,559)	\$ -	\$ -
Ending Fund Balance	\$ 148,590	\$ 148,704	\$ 148,704	\$ 125,940	\$ 125,972	\$ 125,972	\$ 125,972	\$ 125,972	\$ 125,972	\$ 115,413	\$ 115,413	\$ 115,413

LIVINGSTON PARISH COUNCIL
Mosquito Abatement 2 & 3 Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL</u>	<u>CODE</u>	2018 Final			2019 YTD			Estimate		2019 Final	% Chg 2019	% Chg 2020	
					2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019	Adopted	Adopted/ 2019	2020	Projected/	2019 Adopted	
Revenue																
126	1101	6044	411000	Sales	\$	-	\$	-	\$	-	\$	-	\$	#DIV/0!	\$	
126	1254	6044	423070	Mosquito/Insect Control	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
126	16	6044	470000	Misc Revenue	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Total Revenue					\$	-	\$	-	\$	-	\$	-	\$	#DIV/0!	\$	
Expenditures																
126	54	6044	521000	Advertising, Dues & Subscriptions	\$	-	\$	-	\$	-	\$	3,958	\$	-	3,958	
126	54	6044	523000	Utilities	-	-	-	-	-	-	-	-	#DIV/0!	\$	-	
126	54	6044	526000	Maintenance of Vehicles & Equipment	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
126	54	6044	526200	Maintenance Buildings & Grounds	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
126	54	6044	528000	Professional Services	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
126	54	6044	529100	Insurance Fire & Casualty	-	-	-	-	-	-	-	5,000	5,000	-	-	
126	54	6044	529650	Unemployment Compensation Claims	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	-100%	
126	54	6044	531000	Office Supplies	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
126	54	6044	531010	Computer Supplies and Service	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
126	54	6044	544500	Election Expenses	-	-	-	-	-	-	-	24,365	24,365	-	-100%	
Total Expenditures					\$	-	\$	-	\$	-	\$	28,323	\$	5,000	\$	#DIV/0!
Other Financing Sources (Uses)																
126	63	6044	485170	Transfers from Other Special Revenue Fun	\$	-	\$	22,764	\$	22,764	\$	-	\$	10,559	\$	10,559
Total Other Financing Sources (Uses)					\$	-	\$	22,764	\$	22,764	\$	-	\$	10,559	\$	#DIV/0!
Revenues and Other Sources Over (Under) Expenditures and Other Uses																
Beginning Fund Balance					\$	-	\$	22,764	\$	22,764	\$	-	\$	(28,323)	\$	(22,764)
Ending Fund Balance					\$	-	\$	22,764	\$	22,764	\$	22,764	\$	(5,559)	\$	(0)

LIVINGSTON PARISH COUNCIL

Jail Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final		2019 YTD		Estimate		2019 Final	% Chg 2019	% Chg 2020	Projected/ Adopt/ 2019	Projected/ Original 2019 Adopted
2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019	Actual	2019	Budget	Original	2020 Projected	2019 Adopted			
Other Financing Sources (Uses)														
130	63	5623	580101	Transfers to Admin Fund	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ (133,000)	\$ (133,000)	0%	\$ (133,000)	0%	
130	63	5623	580315	Transfers to Jail Debt Service	(1,726,319)	(1,726,636)	(1,726,636)	(1,729,800)	(1,153,000)	(576,800)	0%	(1,729,800)	0%	
Total Other Financing Sources (Uses)				\$ (1,859,319)	\$ (1,859,636)	\$ (1,859,636)	\$ (1,862,800)	\$ (1,153,000)	\$ (709,800)	\$ (1,862,800)	0%	\$ (1,860,067)	0%	
Revenues and Other Sources Over (Under) Expenditures and Other Uses														
				\$ (340,071)	\$ (1,362,673)	\$ (1,339,163)	\$ (172,498)	\$ (963,795)	\$ (1,213,863)	\$ (852,933)				
Beginning Fund Balance				(7,970,626)	(8,310,698)	(8,310,698)	(9,673,370)	(9,649,861)	(9,649,861)	(10,863,723)	(10,863,723)			
Ending Fund Balance				\$ (8,310,698)	\$ (9,673,370)	\$ (9,649,861)	\$ (9,845,863)	\$ (10,613,656)	\$ (10,863,723)	\$ (11,716,656)	\$ (11,716,656)			

LIVINGSTON PARISH COUNCIL
Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEP)
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final Adopted				Estimate 2019 YTD Actual			2019 Final Adopted Budget			% Chg 2019 Projected/ 2019 Adopted	
				2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019	Original	Projected	2020			
Revenue															
135	1352	5505	431010	Federal Grants	\$ 4,140,159	\$ 3,702,192	\$ 3,389,842	\$ 1,105,483	\$ 4,770,896	\$ 1,200,000	\$ 5,970,896	440%	\$ 580,000	-90%	
135	1352	5505	433300	State Grants	21,904	24,346	24,346	20,000	22,680	-	22,680	13%	20,000	-12%	
135	1352	5505	465010	Communication Tower Royalty	2,800	61,910	62,053	60,000	18,119	1,050	19,169	-68%	60,000	213%	
135	16	5505	469500	Hazardous Waste	-	200	200	-	-	-	#DIV/0!	#DIV/0!	-	#DIV/0!	
135	17	5505	470000	Misc Revenue	62,819	27,265	17,553	5,000	40,403	-	40,403	708%	5,000	-88%	
Total Revenue				\$ 4,227,682	\$ 3,815,912	\$ 3,493,994	\$ 1,190,483	\$ 4,852,098	\$ 1,201,050	\$ 6,053,148	408%	\$ 665,000	-89%		
Expenditures															
135	52	5505	511100	Salaries	\$ 323,570	\$ 333,962	\$ 335,337	\$ 344,462	\$ 243,804	\$ 91,332	\$ 335,136	-3%	\$ 347,978	4%	
135	52	5505	512000	Vehicle Taxable Fringe Benefit	1,675	1,240	1,254	1,240	900	332	1,232	-1%	1,232	0%	
135	52	5505	515100	FICA	24,881	25,618	25,749	26,351	18,720	6,987	25,707	-2%	26,620	4%	
135	52	5505	515200	PERS	23,580	23,078	23,920	25,047	18,285	6,640	24,925	0%	25,311	2%	
135	52	5505	515300	Health Insurance	59,076	60,892	61,907	60,892	53,300	19,637	72,937	20%	72,937	0%	
135	52	5505	515400	Worker's Compensation	2,253	2,360	2,758	2,360	1,755	6,519	176%	6,519	0%		
135	52	5505	521000	Advertising, Dues & Subscriptions	272	1,135	1,278	500	1,160	200	1,360	172%	1,000	-26%	
135	52	5505	523000	Utilities	26,172	30,137	29,056	23,000	23,585	7,862	31,447	37%	30,000	-5%	
135	52	5505	524110	Postage Meter	145	-	-	-	131	131	#DIV/0!	-	0%		
135	52	5505	525200	Rentals Equipment	7,648	19,951	19,656	7,000	18,529	6,368	24,897	256%	25,000	0%	
135	52	5505	526000	Maintenance of Vehicles and Equipment	21,976	112,238	49,610	15,000	9,377	3,126	12,502	-17%	15,000	20%	
135	52	5505	526200	Maintenance of Buildings & Grounds	13,679	9,559	7,059	6,000	2,543	848	3,391	-43%	-	-100%	
135	52	5505	531000	Office Supplies	2,809	2,425	9,316	3,000	1,455	485	1,940	-35%	1,500	-23%	
135	52	5505	531010	Computer Supplies & Service	20,038	18,683	18,443	15,000	17,698	5,899	23,597	57%	15,000	-36%	
135	52	5505	532400	Op Supplies Uniforms & Related Items	381	168	318	250	100	-	100	-60%	250	150%	
135	52	5505	541000	Travel	1,631	230	132	1,000	4,601	200	4,801	380%	1,000	-79%	
135	52	5505	541405	Training, Staff Development	-	-	500	-	-	-	-	-100%	500	#DIV/0!	
135	52	5505	555555	Incidents	-	349	349	-	-	-	-	0%	-	0%	
135	52	5505	562000	Hazardous Waste Cleanup	10,755	19,847	16,212	-	-	-	-	#DIV/0!	#DIV/0!		
135	52	5505	562500	Communication Tower Maintenance	-	1,884	11,251	-	11,06	-	11,006	-	-	#DIV/0!	
135	52	5505	576000	Grants	171,906	3,513,074	3,856,013	1,105,483	5,601,357	1,000,000	6,601,357	497%	-	-100%	
135	52	5505	576001	Grants - Capital Outlay	245,337	-	38,420	52,756	300,000	352,756	100%	-	-100%		
135	52	5505	888888	DECLARED EMERGENCY PURCHASES	4,152,740	216,822	68,779	-	-	-	-	-100%	-	#DIV/0!	
Total Expenditures				\$ 5,110,524	\$ 4,393,653	\$ 4,576,820	\$ 1,637,085	\$ 6,084,070	\$ 1,451,669	\$ 7,535,740	360%	\$ 569,846	-92%		

WINSTON BABY CO. INC.

Livingston Office of Homeland Security & Emergency Preparedness Fund (LOHSEF) 2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final Adopted	2017 Actual	Budget	2018 Actual	2019 Original	Actual	2019 YTD Remainder of Budget	2020 Adopted	% Chg 2019 Adopt/ 2019	2020 Projected/	% Chg 2020 Projected/ 2019 Adopted
Other Financing Sources (Uses)														
135	18	5505	485001	Transfers from General Fund	\$ 461,000	\$ 785,000	\$ 1,287,000	\$ 460,000	\$ -	\$ 1,495,000	\$ 1,495,000	225%	\$ -	-100%
135	63	5505	580101	Transfers to Admin Fund	(9,000)	(9,000)	(9,000)	(9,000)	\$ -	(9,000)	(9,000)	0%	(9,000)	0%
135	63	5505	580118	Transfers to Hazard Mitigation	-	-	-	-	\$ -	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources (Uses)					\$ 452,000	\$ 776,000	\$ 1,278,000	\$ 451,000	\$ -	\$ 1,486,000	\$ 1,486,000	229%	\$ (9,000)	-101%
Revenues and Other Sources Over (Under) Expenditures and Other Uses														
Beginning Fund Balance					\$ (430,842)	\$ 198,259	\$ 195,174	\$ 4,398	\$ (1,231,972)		\$ 3,408		\$ 86,154	
Ending Fund Balance					235,110	(194,732)	(194,732)	3,527	442		442		3,850	
					\$ (194,732)	\$ 3,527	\$ 442	\$ (853,759)	\$ (1,231,530)		\$ 3,850		\$ 90,004	

LIVINGSTON PARISH COUNCIL
 Road Fund

2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final			2019 YTD			2019 Final			% Chg 2019		% Chg 2020	
				2017 Actual	Adopted Budget	2018 Actual	2019 Original	Actual	2019	Adopted Budget	Original	Projected	2020	Projected/	2019 Adopted	
145	53	5700	571400	Comm &/or Allow Deducted fro Tax Co	216,534	192,156	202,828	201,094	136,014	61,532	197,546	-2%	197,546	0%		
145	53	5700	573000	Cont to Ret Systems Ded from	195,572	117,664	105,371	117,664	-	110,000	110,000	-7%	110,000	0%		
145	53	5700	576000	Grants	568,932	235,762	1,107,906	3,769,686	882,456	833,829	1,716,285	-54%	9,580,331	458%		
145	53	5700	576001	Grants - Capital Outlay	876,674	1,689,031	65,067	10,097,273	520,766	217,130	737,896	-93%	6,433,613	772%		
Total Expenditures				\$ 9,023,644	\$ 17,606,567	\$ 10,182,448	\$ 28,588,864	\$ 11,179,068	\$ 11,830,752	\$ 23,009,820	-20%	\$ 25,354,314	10%			
Other Financing Sources (Uses)																
145	63	5700	580101	Transfers to Admin Fund	\$ (540,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ (540,000)	0%	\$ (540,000)	-10%		
145	63	5700	580170	Transfers to Hazard Mitigation	-	-	-	(441,000)	-	#DIV/0!	#DIV/0!	0%	#DIV/0!	0%		
145	63	5700	580330	Transfers to Road Sinking	(4,661,983)	(4,658,133)	(4,658,133)	(4,661,067)	(3,107,133)	(1,553,933)	(4,661,067)	(4,663,967)	0%	(4,663,967)	0%	
Total Other Financing Sources (Uses)				\$ (5,201,983)	\$ (5,258,133)	\$ (5,699,133)	\$ (5,261,067)	\$ (3,107,133)	\$ (2,153,933)	\$ (5,261,067)	0%	\$ (5,203,967)	-1%			
Revenues and Other Sources Over (Under)																
Expenditures and Other Uses				\$ 5,820,570	\$ (5,554,661)	\$ 1,616,258	\$ (4,971,762)	\$ (3,993,225)		\$ (10,664,418)		\$ (1,059,206)				
Beginning Fund Balance				9,579,089	15,399,659	15,399,659	9,844,998	17,015,916		17,015,916		6,351,499				
Ending Fund Balance				\$ 15,399,659	\$ 9,844,998	\$ 17,015,916	\$ 4,873,235	\$ 13,022,691		\$ 6,351,499		\$ 5,292,293				

LIVINGSTON PARISH COUNCIL
Livingston Parish Courthouse Fund (Deposits)
2020 Original Budget

FUND FC DEPT GL CODE	2018 Final			2019 YTD			Estimate Remainder of 2019	2020 Projected/ Original	% Chg 2020 Projected/ 2019 Adopted
	2017 Actual	Adopted Budget	2018 Actual	2019 Original	Actual				
Revenue									
185 16 5622 461000 Interest Earnings	\$ 20,352	\$ 26,386	\$ 27,200	\$ 20,000	\$ 17,002	\$ 12,145	\$ 29,147	46%	\$ 20,000 -31%
185 17 5622 470000 Misc Revenue	\$ 1,401,092	\$ 1,238,776	\$ 2,884,420	\$ 1,200,000	\$ 2,463,580	\$ 821,193	\$ 3,284,773	174%	\$ 1,400,000 -57%
Total Revenue	\$ 1,421,444	\$ 1,265,162	\$ 2,911,620	\$ 1,220,000	\$ 2,480,582	\$ 833,338	\$ 3,313,920	172%	\$ 1,420,000 -57%
Expenditures									
185 51 5622 511100 Salaries	\$ -	\$ 4,160	\$ 4,518	\$ 27,248	\$ 19,500	\$ 7,670	\$ 27,170	0%	\$ 27,248 0%
185 51 5622 515100 FICA	\$ -	\$ 318	\$ 346	\$ 2,084	\$ 1,492	\$ 587	\$ 2,078	0%	\$ 2,084 0%
185 51 5622 515200 PERS	\$ -	\$ 312	\$ 339	\$ 2,044	\$ 1,463	\$ 575	\$ 2,038	0%	\$ 2,044 0%
185 51 5622 515300 Benefits	\$ -	\$ 597	\$ 338	\$ 7,164	\$ 6,738	\$ 2,482	\$ 9,220	29%	\$ 9,220 0%
185 51 5622 515400 Workers Compensation	\$ -	\$ 125	\$ 195	\$ 500	\$ 1,367	\$ 504	\$ 1,871	274%	\$ 1,871 0%
185 51 5622 526200 Maintenance of Buildings & Grounds	\$ -	\$ -	\$ -	\$ 25,218	\$ 6,300	\$ 31,518	#DIV/0!	30,000	\$ 4,000 -
185 51 5622 553000 Paying Agent Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1	\$ 4,000	-	\$ -
185 51 5622 560000 Capital Outlay	\$ 65,219	\$ -	\$ 1,903,961	\$ 1,723,048	\$ 1,723,048	100%	\$ -	100%	\$ -
Total Expenditures	\$ 69,219	\$ 9,512	\$ 1,913,695	\$ 43,040	\$ 1,782,825	\$ 18,118	\$ 1,800,943	100%	\$ 76,467 -96%
Other Financing Sources (Uses)									
185 63 5622 580000 Transfers out to Courthouse Debt Service	\$ (1,011,795)	\$ (1,088,756)	\$ (1,088,756)	\$ (1,090,240)	\$ (727,304)	\$ (362,935)	\$ (1,090,240)	0%	\$ (1,089,656) 0%
185 63 5622 580001 Transfers to General Fund	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	100%	\$ (30,000) 100%
Total Other Financing Sources (Uses)	\$ (1,041,795)	\$ (1,118,756)	\$ (1,118,756)	\$ (1,120,240)	\$ (727,304)	\$ (392,935)	\$ (1,120,240)	0%	\$ (1,119,656) 0%
Revenues and Other Sources Over (Under)									
Expenditures and Other Uses	\$ 310,430	\$ 136,894	\$ (120,831)	\$ 56,720	\$ (29,547)	\$ 392,737	\$ 223,877		
Beginning Fund Balance	\$ 1,564,726	\$ 1,875,156	\$ 1,875,156	\$ 2,012,050	\$ 1,754,325	\$ 1,754,325			\$ 2,147,062
Ending Fund Balance	\$ 1,875,156	\$ 2,012,050	\$ 1,754,325	\$ 2,068,770	\$ 1,724,777	\$ 2,147,062			\$ 2,370,939

LIVINGSTON PARISH COUNCIL
 Parish Transportation Act Fund
 2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final		2019 YTD		Estimate		2019 Final		% Chg 2019		% Chg 2020	
				2017 Actual	Budget	2018 Actual	2019 Original	Actual	of 2019	Adopted	Original	Projected	Projected/ Original	Projected	2019 Adopted
Revenue															
225	1353	5700	433020	Parish Road Funds											
				Total Revenue											
					\$ 1,015,136	\$ 984,505	\$ 1,050,282	\$ 1,000,000	\$ 858,209	\$ 286,070	\$ 1,144,279	14%	\$ 1,000,000	-13%	
					<u>\$ 1,015,136</u>	<u>\$ 984,505</u>	<u>\$ 1,050,282</u>	<u>\$ 1,000,000</u>	<u>\$ 858,209</u>	<u>\$ 286,070</u>	<u>\$ 1,144,279</u>	<u>14%</u>	<u>\$ 1,000,000</u>	<u>-13%</u>	
Expenditures				Maintenance Roads & Streets											
225	53	5700	526800	Total Expenditures											
					\$ 625,604	\$ 1,374,396	\$ 1,374,396	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0%	\$ 1,000,000	0%	
					<u>\$ 625,604</u>	<u>\$ 1,374,396</u>	<u>\$ 1,374,396</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>0%</u>	<u>\$ 1,000,000</u>	<u>0%</u>	
Revenues and Other Sources Over (Under)															
Expenditures and Other Uses															
					\$ 389,532	\$ (389,890)	\$ (324,114)	\$ -	\$ (141,791)	\$ 144,279	\$ -				
					<u>\$ 389,532</u>	<u>\$ (389,890)</u>	<u>\$ (324,114)</u>	<u>\$ -</u>	<u>\$ (141,791)</u>	<u>\$ 144,279</u>	<u>\$ -</u>	<u></u>	<u></u>	<u></u>	<u></u>
Beginning Fund Balance					979,863	1,369,395	1,369,395	979,505	1,045,281	<u>1,045,281</u>	<u>1,189,560</u>	<u></u>	<u></u>	<u></u>	<u></u>
Ending Fund Balance					<u>\$ 1,369,395</u>	<u>\$ 979,505</u>	<u>\$ 1,045,281</u>	<u>\$ 979,505</u>	<u>\$ 903,490</u>	<u>\$ 1,189,560</u>	<u>\$ 1,189,560</u>	<u></u>	<u></u>	<u></u>	<u></u>

LIVINGSTON PARISH COUNCIL
Jail Debt Service Fund
2020 Original Budget

FUND FC DEPT GL CODE	2018 Final			2019 YTD			Estimate 2019 Final % Chg 2019	% Chg 2020 Projected/ 2020 Projected/ 2019 Adopted	
	2017 Actual	Budget	2018 Actual	2019 Original	Actual	Budget			
Revenue									
315 16 5623 46100 Interest Earnings	\$ 3,355	\$ 7,960	\$ 10,755	\$ 5,000	\$ 9,129	\$ 6,521	\$ 15,649	213% \$ 10,000	-36%
	Total Revenue	\$ 3,355	\$ 7,960	\$ 10,755	\$ 5,000	\$ 9,129	\$ 6,521	\$ 15,649	213% \$ 10,000
Expenditures									
315 59 5623 551000 Long-Term Debt Redeemed	\$ 1,435,000	\$ 1,475,000	\$ 1,475,000	\$ 1,535,000	\$ 1,535,000	\$ -	\$ 1,535,000	0% \$ 1,600,000	4%
315 60 5623 552000 Interest on Long-Term Debt	272,325	221,300	221,300	161,100	95,900	65,200	161,100	0% 98,400	-39%
	Total Expenditures	\$ 1,707,325	\$ 1,696,300	\$ 1,696,300	\$ 1,696,100	\$ 1,630,900	\$ 65,200	\$ 1,696,100	0% \$ 1,698,400
Other Financing Sources (Uses)									
315 18 5623 485130 Transfers from Jail	\$ 1,726,319	\$ 1,726,636	\$ 1,726,636	\$ 1,729,800	\$ 1,153,000	\$ 576,800	\$ 1,729,800	0% \$ 1,727,067	0%
	Total Other Financing Sources (Uses)	\$ 1,726,319	\$ 1,726,636	\$ 1,726,636	\$ 1,729,800	\$ 1,153,000	\$ 576,800	\$ 1,729,800	0% \$ 1,727,067
Revenues and Other Sources Over (Under)									
Expenditures and Other Uses	\$ 22,349	\$ 38,297	\$ 41,091	\$ 38,700	\$ (468,771)	\$ 49,349	\$ 38,667		
Beginning Fund Balance	1,300,714	1,323,063	1,323,063	1,361,360	1,364,154	1,364,154	1,413,504		
Ending Fund Balance	\$ 1,323,063	\$ 1,361,360	\$ 1,364,154	\$ 1,400,060	\$ 895,383	\$ 1,413,504	\$ 1,452,170		

LIVINGSTON PARISH COUNCIL
 Library Debt Service Fund
 2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>										
				2018 Final		2019 YTD		2019 Final		% Chg 2019		% Chg 2020	
				Adopted		Remainder of 2019		Adopted		Adopt/ 2019		Projected/	
2017 Actual				2018 Actual		2019 Original		Actual		Original		Projected	2019 Adopted
Revenue													
320	1101	7200	411000	Ad Valorem Taxes									
320	16	7200	461000	Interest Earnings									
Total Revenue													
\$	643,058	\$	750,000	\$	766,810	\$	750,000	\$	61,458	\$	688,542	\$	750,000
	1,217		2,198		1,715		2,000		3,153		2,252		5,405
\$	644,275	\$	752,198	\$	768,525	\$	752,000	\$	64,611	\$	690,794	\$	755,405
Expenditures													
320	59	7200	551000	Long-Term Debt Redeemed									
320	60	7200	552000	Interest on Long-Term Debt									
320	55	7200	553000	Paying Agent Fees									
320	55	7200	573000	Cont to Ret Systems Ded from									
Total Expenditures													
\$	696,697	\$	690,931	\$	702,543	\$	699,331	\$	679,331	\$	28,385	\$	707,716
Revenues Over (Under)													
Expenditures													
Beginning Fund Balance													
\$	815,113	\$	762,691	\$	762,691	\$	823,957	\$	828,673	\$	828,673	\$	876,362
Ending Fund Balance													
\$	762,691	\$	823,957	\$	828,673	\$	876,626	\$	213,953	\$	876,362	\$	964,001

**LIVINGSTON PARISH COUNCIL
GOMESA Debt Service Fund
2020 Original Budget**

LIVINGSTON PARISH COUNCIL
Road Debt Service Fund
2020 Original Budget

<u>FUND FC DEPT GL CODE</u>		2018 Final Adopted		2019 YTD Actual		2019 Final Projected/ 2019 Adopted		% Chg 2019 Projected/ 2019 Adopted	
Revenue		2017 Actual	Budget	2018 Actual	2019 Original	2019	Budget	Original	Projected
330 16 5700 461000	Interest Earnings	\$ 9,023	\$ 17,931	\$ 28,808	\$ 12,000	\$ 24,356	\$ 17,397	\$ 41,752	248% \$ 30,000 -28%
	Total Revenue	\$ 9,023	\$ 17,931	\$ 28,808	\$ 12,000	\$ 24,356	\$ 17,397	\$ 41,752	248% \$ 30,000 -28%
	Expenditures								
330 59 5700 551000	Long-Term Debt Redeemed	\$ 3,870,000	\$ 3,985,000	\$ 3,985,000	\$ 4,140,000	\$ 4,140,000	\$ -	\$ 4,140,000	0% \$ 4,310,000 4%
330 60 5700 552000	Interest on Long-Term Debt	734,850	597,100	597,100	434,600	258,700	175,900	434,600	0% 265,600 -39%
	Total Expenditures	\$ 4,604,850	\$ 4,582,100	\$ 4,582,100	\$ 4,574,600	\$ 4,398,700	\$ 175,900	\$ 4,574,600	0% \$ 4,575,600 0%
	Other Financing Sources (Uses)								
330 18 5700 485145	Transfers from Road	\$ 4,661,983	\$ 4,658,133	\$ 4,658,133	\$ 4,661,067	\$ 3,107,133	\$ 1,553,933	\$ 4,661,067	0% \$ 4,663,967 0%
	Total Other Financing Sources (Uses)	\$ 4,661,983	\$ 4,658,133	\$ 4,658,133	\$ 4,661,067	\$ 3,107,133	\$ 1,553,933	\$ 4,661,067	0% \$ 4,663,967 0%
	Revenues and Other Sources Over (Under)								
	Expenditures and Other Uses								
	Beginning Fund Balance	\$ 66,156	\$ 93,964	\$ 104,842	\$ 98,467	\$ (1,267,211)	\$ 128,219	\$ 118,367	
	Ending Fund Balance	\$ 3,499,034	\$ 3,565,190	\$ 3,565,190	\$ 3,659,154	\$ 3,670,032	\$ 3,670,032	\$ 3,798,251	
		\$ 3,565,190	\$ 3,659,154	\$ 3,670,032	\$ 3,757,621	\$ 2,402,821	\$ 3,798,251	\$ 3,916,617	

LIVINGSTON PARISH COUNCIL
Live Oak Debt Service Fund
2020 Original Budget

FUND FC DEPT GL CODE	2018 Final		2019 YTD		Estimate 2019 Final		% Chg 2019		% Chg 2020	
	2017 Actual	Adopted	Budget	2018 Actual	2019 Original	Actual	Budget	Original	Projected	2019 Adopted
Expenditures										
350 59 7012 551000 Long-Term Debt Redeemed	\$ 125,000	\$ 130,000	\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000	0%	\$ 145,000	4%	
350 60 7012 552000 Interest on Long-Term Debt	140,176	213,696	213,696	200,740	100,370	100,370	0%	197,853	-1%	
350 55 7012 554010 Cost of Issuance	108,708	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
350 55 7012 560000 Capital Outlay	1,293,036	627,167	259,013	-	-	-	#DIV/0!	-	#DIV/0!	
Total Expenditures	\$1,666,920	\$ 970,863	\$ 602,709	\$ 340,740	\$ 100,370	\$ 240,370	\$ 340,740	0%	\$ 342,853	1%
Other Financing Sources (Uses)										
350 63 7012 434500 Transfers from Component Unit	\$ 296,352	\$ 390,749	\$ 305,452	\$ 342,344	\$ 198,765	\$ 142,679	341,444	0%	\$ 341,827	0%
350 22 7012 481000 Bond Proceeds	1,860,000	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
350 22 7012 482500 Premiums (Discount) on Debt	(46,518)	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
Total Other Financing Sources (Uses)	\$2,109,834	\$ 390,749	\$ 305,452	\$ 342,344	\$ 198,765	\$ 142,679	\$ 341,444	0%	\$ 341,827	0%
Revenues and Other Sources Over (Under)										
Expenditures and Other Uses										
Beginning Fund Balance	\$ 442,914	\$ (580,113)	\$ (297,257)	\$ 1,604	\$ 98,395	\$ 704		\$ (1,025)		
Ending Fund Balance	135,595	578,509	578,509	(1,604)	281,252	281,252		281,956		
	\$ 578,509	\$ (1,604)	\$ 281,252	\$ (0)	\$ 379,647	\$ 281,956		\$ 280,931		

LIVINGSTON PARISH COUNCIL
North Park Debt Service Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT</u>	<u>GL CODE</u>	2018 Final		2019		2019 YTD		Estimate Remainder of 2019	2019 Final		% Chg 2020 Projected/ 2019 Adopted
				Actual	Budget	Actual	Original	Actual	Budget		Original	Projected	
Expenditures													
355	59	7013	551000	Long-Term Debt Redeemed	\$ 280,000	\$ 295,000	\$ 295,000	\$ 310,000	\$ -	\$ 310,000	\$ 310,000	0%	\$ 330,000 6%
355	60	7013	552000	Interest on Long-Term Debt	359,724	346,365	346,365	332,245	166,123	166,123	332,245	0%	317,365 -4%
				Total Expenditures	\$ 639,724	\$ 641,365	\$ 641,365	\$ 642,245	\$ 166,123	\$ 476,123	\$ 642,245	0%	\$ 647,365 1%
Other Financing Sources (Uses)													
355	63	7013	434500	Transfers from Component Units	\$ 640,135	\$ 641,586	\$ 632,179	\$ 643,525	\$ 374,643	\$ 268,882	\$ 643,525	0%	\$ 647,390 1%
				Total Other Financing Sources (Uses)	\$ 640,135	\$ 641,586	\$ 632,179	\$ 643,525	\$ 374,643	\$ 268,882	\$ 643,525	0%	\$ 647,390 1%
Revenues and Other Sources Over (Under) Expenditures and Other Uses													
					\$ 411	\$ 221	\$ (9,186)	\$ 1,280	\$ 208,520	\$ 1,280	\$ 25		
					Beginning Fund Balance	791,179	791,590	791,590	791,811	782,404	782,404	783,684	783,684
					Ending Fund Balance	\$ 791,590	\$ 791,811	\$ 782,404	\$ 793,091	\$ 990,924	\$ 783,684	\$ 783,709	\$ 783,709

LIVINGSTON PARISH COUNCIL
DMV Debt Service Fund
2020 Original Budget

FUND FC DEPT GL CODE	2018 Final		2019		2019 YTD		Estimate	2019 Final	% Chg 2019	% Chg 2020
	2017 Actual	Adopted Budget	2018 Actual	Original	Actual	Budget				
Revenue										
360 16 5350 461000 Interest Earnings	\$ 502	\$ 1,398	\$ 1,553	\$ 1,200	\$ 1,447	\$ 1,033	\$ 2,480	107%	\$ 2,400	-3%
	\$ 502	\$ 1,398	\$ 1,553	\$ 1,200	\$ 1,447	\$ 1,033	\$ 2,480	107%	\$ 2,400	-3%
Expenditures										
360 59 5350 551000 Long-Term Debt Redeemed	\$ 150,000	\$ 150,000	\$ 150,000	\$ 155,000	\$ -	\$ 155,000	\$ 155,000	0%	\$ 160,000	3%
360 60 5350 552000 Interest on Long-Term Debt	136,814	132,980	132,980	128,800	64,400	64,400	128,800	0%	124,275	-4%
	\$ 286,814	\$ 282,980	\$ 282,980	\$ 283,800	\$ 64,400	\$ 219,400	\$ 283,800	0%	\$ 284,275	0%
Other Financing Sources (Uses)										
360 18 5350 485001 Transfers from General Fund	\$ 285,537	\$ 283,253	\$ 283,253	\$ 283,958	\$ 189,200	\$ 94,758	\$ 283,958	0%	\$ 285,275	0%
	\$ 285,537	\$ 283,253	\$ 283,253	\$ 283,958	\$ 189,200	\$ 94,758	\$ 283,958	0%	\$ 285,275	0%
Revenues and Other Sources Over (Under)										
Expenditures and Other Uses										
	\$ (775)	\$ 1,672	\$ 1,826	\$ 1,358	\$ 126,247	\$ 2,638		\$ 3,400		
Beginning Fund Balance	102,312	101,537	101,537	103,209	103,363		103,363		106,001	
Ending Fund Balance	\$101,537	\$103,209	\$103,363	\$104,567	\$229,610		\$106,001		\$109,401	

LIVINGSTON PARISH COUNCIL
Sewer 2 Debt Service Fund
2020 Original Budget

FUND	FC	DEPT	GL CODE	2018 Final		2019 YTD		Estimate Remainder of 2019	2019 Final Adopted	% Chg 2019 Adopted/ 2019	2020 Projected/	% Chg 2020 Projected/ 2019 Adopted
				2017 Actual	Budget	2018 Actual	2019 Original					
Expenditures												
370	59	7006	551000	Long-Term Debt Redeemed	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0%	\$ -	-100%
370	60	7006	552000	Interest on Long-Term Debt	5,900	3,600	3,600	1,200	1,200	0%	-	-100%
Total Expenditures					\$ 60,900	\$ 63,600	\$ 63,600	\$ 61,200	\$ 61,200	0%	\$ -	-100%
Other Financing Sources (Uses)												
370	18	7006	468001	Transfers from Component Units	\$ 67,389	\$ 62,800	\$ 62,800	\$ 10,400	\$ 10,400	0%	\$ 3,000	-71%
				Transfer to Component Unit				-	(84,321)	-	(84,321)	#DIV/0!
Total Other Financing Sources (Uses)					\$ 67,389	\$ 62,800	\$ 62,800	\$ 10,400	\$ (73,921)	-811%	\$ 3,000	-104%
Revenues Over (Under) Expenditures												
					\$ 6,489	\$ (800)	\$ (800)	\$ (50,800)	\$ (135,121)	\$ (135,121)	\$ 3,000	
Beginning Fund Balance					126,432	132,921	132,921	132,121	132,121	132,121	(3,000)	
Ending Fund Balance					\$ 132,921	\$ 132,121	\$ 132,121	\$ 81,321	\$ (3,000)	\$ 0	\$ 0	

LIVINGSTON PARISH COUNCIL
Courthouse Debt Service Fund
2020 Original Budget

<u>FUND</u>	<u>FC</u>	<u>DEPT/GL CODE</u>	2018 Final			2019 YTD			Estimate	2019 Final	% Chg 2019	% Chg 2020	Projected/ 2019 Adopted	
			2017 Actual	Adopted	Budget	2018 Actual	2019 Original	Actual	Remainder of 2019	Adopted	Adopt./ 2019	2020	Original	Projected
Revenue			\$ 1,630	\$ 4,421	\$ 5,012	\$ 2,000	\$ 4,657	\$ 3,326	\$ 7,983	299%	\$ 5,000	-37%		
			Total Revenue	\$ 1,630	\$ 4,421	\$ 5,012	\$ 2,000	\$ 4,657	\$ 3,326	\$ 7,983	299%	\$ 5,000	-37%	
Expenditures														
385 16 5622 461000 Interest Earnings			\$ 385,000	\$ 390,000	\$ 390,000	\$ 405,000	\$ 405,000	\$ 405,000	0%	\$ 415,000	2%			
385 59 5622 551000 Long-Term Debt Redeemed			\$ 707,281	\$ 697,656	\$ 697,656	\$ 685,956	\$ 342,978	\$ 342,978	\$ 685,956	0%	\$ 673,806	-2%		
385 60 5622 552000 Interest on Long-Term Debt														
385 52 5622 554010 Cost of Issuance														
Total Expenditures			\$ 1,092,281	\$ 1,087,656	\$ 1,087,656	\$ 1,090,956	\$ 342,978	\$ 1,289,943	\$1,632,921	50%	\$1,088,806	-33%		
Other Financing Sources (Uses)														
385 18 5622 458001 Transfers from Courthouse			\$ 1,011,795	\$ 1,088,756	\$ 1,088,756	\$ 1,090,240	\$ 727,304	\$ 362,935	\$ 1,090,240	0%	\$ 1,089,656	0%		
385 22 5622 482000 Proceeds from Refunding Bonds														
385 22 5622 553001 Payment to Refunded Bond Escrow Agent														
385 22 5622 554005 Payment of interest to refunded bond esc														
Total Other Financing Sources (Uses)			\$1,011,795	\$ 1,088,756	\$ 1,088,756	\$ 1,090,240	\$ 727,304	\$ 904,900	\$1,632,205	50%	\$1,089,656	-33%		
Revenues and Other Sources Over (Under)														
Expenditures and Other Uses			\$ (78,856)	\$ 5,521	\$ 6,112	\$ 1,283	\$ 388,983		\$ 7,267		\$ 5,850			
Beginning Fund Balance			442,935	364,079	364,079	369,600	370,191		370,191		377,457			
Ending Fund Balance			\$ 364,079	\$ 369,600	\$ 370,191	\$ 370,883	\$ 759,174				\$ 383,307			

**Parish of Livingston
Authorized Positions**

Finance

2019 Budget

1 Finance Director
1 Asst. Finance Director
1 HR/PR Specialist
1 Purchasing Agent
1 Finance Asst.
1 Accountant
1 Project Specialist (part time)
1 AP Clerk

2020 Budget

1 Finance Director
1 HR/PR Manager
1 HR/PR Specialist
1 Purchasing Agent
1 Bookkeeper
1 Accountant
1 Project Specialist (part time)
1 Asst Fin Dir A/P

8 2019 Budget

8 2020 Budget

President's Staff

2019 Budget

1 Chief of Staff
1 Executive Assistant
1 Administrative Assistant (Full-Time)
1 Receptionist
1 Logging/Residual Waste Insp.
1 Facilities Manager
1 Maintenance Assistant (Part Time)

2020 Budget

1 Chief of Staff
1 Executive Assistant
1 Administrative Assistant (Full-Time)
1 Receptionist
1 Community Liaison
1 Maintenance Assistant (Part Time)

7 2019 Budget

6 2020 Budget

Animal Shelter

2019 Budget

1 Kennel Technician
1 Animal Control Tech
1 Animal Control Tech (Part-Time)
Animal Control Tech (Part-Time)

2020 Budget

1 Project Manager
1 Animal Shelter Tech
1 Animal Shelter Tech
1 Animal Shelter Tech
1 Animal Control Tech (Part-Time)

3 2019 Budget

5 2020 Budget

LOHSEP

2019 Budget

1 Director
1 Deputy Director
1 Grant Coordinator
1 Plan/Train Coordinator
1 Grant Coordinator
1 Administrative Asst.
1 Plan/Train Coordinator
1 File Clerk

2020 Budget

1 Director
1 Deputy Director
1 Grant Coordinator
1 Plan/Train Coordinator
1 Grant Coordinator
1 Administrative Asst.
1 Plan/Train Coordinator

8 2019 Budget

7 2020 Budget

Facilities Department

2019 Budget

1 Janitor
1 Janitor
1 Janitor
1 Facilities Tech
1 Maintenance Asst.

2020 Budget

1 Janitor
1 Janitor
1 Janitor
1 Janitor
1 Janitor
1 Sr Janitor
1 Facilities Manager
1 Maintenance Asst.
1 Facilities Tech
1 Maintenance Asst.

5 2019 Budget

10 2020 Budget

Planning Department

2019 Budget

0.5 Clerical(50% Road 50%Planning)
0.5 Clerical (50% Planning 50% Road)
1 Planning Director Asst.
1 Project Manager
0.5 Clerical (50% Plan 50% Permit)
3.5 2019 Budget

2020 Budget

1 Planning Director Asst.
1 Clerical
1 Complaints Officer
1 Planning Secretary

4 2020 Budget

**Parish of Livingston
Authorized Positions**

<u>2019 Budget</u>		<u>Permit/Building Office</u>		<u>2020 Budget</u>	
1	Cashier/Utility Billing	1	Permit Clerk		
1	Cashier/Utility Billing	1	Asst Permit Director		
1	Clerical/Asst. Director	1	Cashier/Utility Billing		
1	Asst. Permit Director	1	Cashier/Utility Billing		
1	Inspector	1	Clerical		
1	Inspector	1	Clerical		
1	Inspector	1	Cashier/Utility Billing		
0.5	Clerical 50% Permit 50%Planning	1	Permit Clerk		
1	Permit Director	1	Inspector		
1	Clerical	1	Inspector		
1	Clerical	1	Inspector		
1	Cashier/Utility Billing	1	Inspector		
1	Inspector	1	Permit Clerk		
1	Permit Clerk	1	File Clerk (Part-Time)		
		1	Permit Director		
<u>13.5</u>	<u>2019 Budget</u>	<u>15</u>	<u>2020 Budget</u>		

Council Staff

<u>2019 Budget</u>		<u>2020 Budget</u>	
1	Deputy Clerk	1	Deputy Clerk
1	Deputy Clerk	1	Deputy Clerk
1	Office Asst. 1	1	Executive Asst
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Councilman	1	Councilman
1	Executive Assistant		
<u>13</u>	<u>2019 Budget</u>	<u>12</u>	<u>2020 Budget</u>

Utility Fund

<u>2019 Budget</u>		<u>2020 Budget</u>	
1	Mechanic	1	Mechanic
1	Utilities Foreman	1	Utilities Foreman
<u>2</u>		<u>2</u>	
<u>2019 Budget</u>		<u>2020 Budget</u>	

Mandated Cost Positions

<u>2019 Budget</u>		<u>2020 Budget</u>	
1	Coroner	1	Court Operations
1	Court Operations	23	District Attorney
28	District Attorney	10	District Court
10	District Court	20	Justice of the Peace/Constables
20	Justice of the Peace/Constables	4	Registrar of Voters
5	Registrar of Voters	8	Ward II
8	Ward II		
<u>73</u>	<u>2019 Budget</u>	<u>66</u>	<u>2020 Budget</u>

Department of Public Works

<u>2019 Budget</u>		<u>2020 Budget</u>	
1	Accountant	1	ASST DIR DPW
1	Asst. Director DPW	1	CHIEF MECH FOREMAN
1	Chief Mechanic Foreman	1	CLASS A FOREMAN
1	Class A Foreman	1	CLASS A FOREMAN
1	Class A Foreman	1	CLASS A FOREMAN
1	Class A Foreman	1	CLERICAL
1	Complaints Officer	1	COMPLAINTS OFFICER (PART TIME)
1	Flagger	1	PUBLIC WORKS DIRECTOR
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Flagger	1	FLAGGER
1	Foreman	1	FLAGGER
1	INVENTORY MANAGER	1	FLAGGER

**Parish of Livingston
Authorized Positions**

1 Lateral (Off Road Recep)	1 FLAGGER
1 Lateral Foreman	1 FOREMAN
1 Lateral Supervisor	1 FOREMAN
1 Mechanic Asst.	1 INVENTORY MANAGER
1 Mechanic Asst.	1 LATERAL (OFF ROAD RECEP)
1 MS4 Coordinator Part Time	1 LATERAL FOREMAN
1 Office Manager	1 LATERAL SUPERVISOR
1 OPER/CDL CLASS A	1 MECHANIC ASSISTANT
1 OPER/CDL CLASS A	1 MECHANIC ASSISTANT
1 OPER/CDL CLASS A	1 MECHANIC ASSISTANT
1 OPER/CDL CLASS A	1 MS4 COORDINATOR (PART TIME)
1 OPER/CDL CLASS A	1 OFFICE MGR.
1 Operator 1	1 OPER/ CDL CLASS A
1 Operator 1	1 OPER/ CDL CLASS A
1 Operator 1	1 OPER/ CDL CLASS A
1 Operator 1	1 OPER/ CDL CLASS A
1 Operator 1	1 OPER/ CDL CLASS A
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
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1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 2	1 OPERATOR 1
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
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1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
1 Operator 3	1 OPERATOR 2
0.5 Planning Admin Asst 50% Planning 50% Road	1 PLAN FOREMAN
0.5 Project Mgr. 50% Planning 50% Road	1 SAFETY/RISK DIRECTOR
1 Public Works Director	1 SUPERVISOR
1 Safety/Risk Director	1 TRACTOR OPERATOR 1
1 Secretary	1 WAREHOUSE TECH
1 Secretary Clerk	1 WORKING FOREMAN
1 Supervisor	1 WORKING FORMAN
1 Tractor Operator 1	
1 Warehouse Tech	
1 Working Foreman	
1 Working Foreman	

79 2019 Budget

75 2020 Budget

Coroner Department

2019 Budget

2020 Budget

1 Chief Deputy Coroner	1 Chief Deputy Coroner
1 Dep. Coroner Nurse/Death	1 Clerical
1 Clerical	1 Coroner
	1 Dep. Coroner Nurse/Death
	1 Dep. Coroner Nurse/Death

3 2019 Budget

5 2020 Budget

Health Unit

2019 Budget

2020 Budget

1 Clerical	1 Clerical
1 Clerical	1 Lab Tech
1 Facilities Manager	1 Lab Tech
1 Janitor	1 LPN 2
1 Lab Tech	1 Sanitarian I
1 Lab Tech	1 Sanitarian II
1 LPN 2	1 Staff Nurse
1 Sanitarian I	
1 Sanitarian II	
1 Staff Nurse	
1 Technology Coordinator	

15 2019 Budget

11 2020 Budget

**Parish of Livingston
Authorized Positions**

Jail

2019 Budget

1 Medical Admin
1 Jail Medical Staff
1 Nursing Supr.
1 LPN
1 LPN
1 Medical Coord.
1 Medical Support
1 Staff Nurse
1 Paramedic
1 P/T LPN
1 P/T LPN
1 P/T Medical Support

12 2019 Budget

2019 TOTAL POSITIONS BY DEPT.
8 FINANCE
8 FACILITIES DEPT
3 CORONER
7 PRESIDENT'S STAFF
3 ANIMAL SHELTER
6 LOHSEP
3.5 PLANNING
13.5 PERMIT/BUILDING OFFICE
13 COUNCIL STAFF
2 UTILITY FUND
79 PUBLIC WORKS DEPT.
12 JAIL
15 HEALTH UNIT
73 MANDATED COST POSITIONS
246

2020 Budget

1 LPN
1 LPN
1 LPN
1 LPN
1 LPN (Part Time)
1 Medical Admin
1 Medical Support
1 Medical Support
1 Nursing Supr.
1 Staff Nurse

10 2020 Budget

2020 TOTAL POSITIONS BY DEPT.
8 FINANCE
10 FACILITIES DEPT
5 CORONER
6 PRESIDENT'S STAFF
5 ANIMAL SHELTER
7 LOHSEP
4 PLANNING
15 PERMIT/BUILDING OFFICE
12 COUNCIL STAFF
2 UTILITY FUND
75 PUBLIC WORKS DEPT.
10 JAIL
11 HEALTH UNIT
66 MANDATED COST POSITIONS
236